



REPUBLIC OF THE PHILIPPINES
Lianga Water District

Annex-A Market Mall, Lianga Surigao del Sur

ANNUAL REPORT

For Calendar Year 2017
January 1 to December 31

LIANGA WATER DISTRICT
Board of Directors
January 1 to December 31, 2017



EDITHA C. MOSQUERA, MD
CHAIRPERSON

Women Sector

January 1, 2013-December 31, 2018



CECILIA G. DE GRACIA

VICE-CHAIRPERSON

Professional Sector

January 1, 2013-December 31, 2018



ZENAIDA G. GUILLEN

SECRETARY

Civic Sector

January 1, 2015-December 31, 2020



BELLA C. BALA-AN

TREASURER

Business Sector

January 1, 2017-December 31, 2022



SR. YOLANDA F. MAGANA, MSM

MEMBER

Educational Sector

January 1, 2017-December 31, 2022

8 MARCH 2018

BOARD OF DIRECTORS

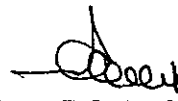
Lianga Water District
Annex-A Market Mall, Lianga
8307 Surigao del Sur

HONORABLE:

I have the honor to submit herewith the Annual Report on the operations of Lianga Water District for the Calendar Year 2017 (January 1 to December 31).

Thank you!

Very respectfully yours,



WILFREDO G. SANCHEZ
General Manager D

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Vision

LIANGA WATER DISTRICT envisions itself to be of utmost reliable, adequate, safe, and potable water service provider, environmental-oriented and financially viable utility.

Mission

LIANGA WATER DISTRICT is committed to provide efficient water service with dependable workforce abreast-resiliency, sustainable water supply and a good steward of our natural resources.

Goals

- ✓ *To safeguard and maintain existing water resource, facilities and structures;*
- ✓ *To achieve maximum operational efficiency and attain effectiveness in all key result areas for Lianga Water District viability;*
- ✓ *To take active part in environmental protection program particularly in watershed; and*
- ✓ *To reduce unaccounted for water to an acceptable 20% level.*

Core Values

*L – OYALTY
I – INTEGRITY
W – ISDOM
A – CCOUNTABILITY
D – YNAMIC*

ANNUAL REPORT

For the Period January 1, 2017 to December 31, 2017

I. GENERAL

A. ADMINISTRATIVE

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. Attached approved organizational charts in effect as of report year's end. | |
| a. Functional Chart | Annex A |
| b. Position/ Organizational Chart (key employees only) - showing permanent positions and incumbents | Annex B |
| 2. Attached list of employed personnel with pertinent information.
(List of Plantilla of Personnel for the Fiscal Year 2017) | Annex C |
| The following summarizes the District's staffing: | |
| a. Total number of employees | 18 |
| b. Number of permanent employees | 15 |
| c. Number of casual/ temporary employee/ laborers | 3 |
| d. Number of employees meeting minimum qualification as per Job Description adopted by the district | 15 |
| e. Number of employees not classified as casuals/ temporary who do not meet the minimum qualification established by the district | NONE |
| 3. Has the district adopted a policy prohibiting hiring of personnel related up to the fourth degree by affinity or consanguinity?(Yes or No)
If not, how many of the employees are related to the other employees or officials within the fourth degree by affinity or consanguinity? | Yes, CSC Rules |
| | NONE |
| 4. Has the district adopted rules and regulations | |
| a. Personnel Matters | YES |
| b. Utility Customer Relations | YES |
| c. General Utility Operations | YES |
| During the year, in how many instances (or how many times) have exemption to these rules and regulations been in special cases? | NONE |
| 5. Attach list of policy-setting resolutions adopted, repealed or amended by the District Board including those adopting LWUA Guidelines. | Annex D |
| 6. Has the district written and properly updated, reliable records of the following? (A field check may be undertaken, if necessary/ Yes or No) | |
| a. Customer's Complaints | YES |
| b. Billing and Collection | YES |
| c. Delinquencies in Payment of Water Bills | YES |
| d. Meter Histories | YES |
| e. Service Connections | YES |
| f. Equipment Histories | YES |
| g. Equipment Downtime | YES |
| h. Bacteriological Tests | YES |
| i. Systems Pressure | YES |
| j. Leak Reports | YES |

k. Un-accounted for Water	YES
l. Pump Efficiencies	YES
m. Water Production	YES
n. Water Consumption	YES
o. Valve and Pipeline Location	YES
p. General Accounting	YES
q. Stock Inventory	YES
r. Stores Usage	YES
s. Employees Record	YES
t. Minutes of Board Meeting	YES
7. For this year, Auditing has been done by the Commission on Audit	YES
8. Attached list of reports prepared regularly by the district on a monthly basis as required in the Commercial Practice Manual (Omit this item if the district has not yet installed the commercial practices system in which case, indicate that the said system has not yet been installed yet. (List of Reports Prepared Regularly)	Annex L

B. FINANCIAL/ COMMERCIAL

1. Attached the district's financial statements for the report year including a comparison of the immediate past year.	Annex E
2. For the year under report, the district's total <i>budgetary outlay</i> was broken down into: (Source: Approved Budget)	20,300,638.62
a. Operating outlay	15,221,549.43
b. Capital outlay	1,679,089.15
c. Special budgets, if any (additional budgets)-Contingency	-
d. Debt Service	3,400,000.00
e. Reserve	-
3. For this same one-year period, the district's gross revenue was broken down into (Source: Financial Report)	17,760,821.86
a. Collection from water sales	16,725,175.98
b. Other water revenues	452,998.23
c. Other non-operating income	582,647.65
d. Proceeds from LWUA loan to finance new service connections	-
4. For this same one-year period, the district's expenditure was broken down into: (Source: Financial Report)	20,077,470.69
a. Operational(operation & maintenance expenses including Depreciation)	15,216,878.85
b. Capital Outlay	1,663,587.84
c. Annual debt servicing (Annex G- Summary of Loan Payments to LWUA)	3,197,004.00
5. For this same one-year period, the total salaries, wages, and other emoluments paid for the district's employees were broken down into:	3,882,191.72
a. For permanent employees	3,476,879.92
b. For casual/ temporary employees	405,311.80
6. Expenses for power, fuel, for pumping during the year (Acct. 726 if Commercial practices accounting are in effect)	23,628.84

7. Total amount <i>billed</i> during the year is broken down into:	17,178,174.21
a. Current Billings (Current and Old Accounts)	17,178,174.21
b. Old accounts	-
8. Total amount <i>collected (water sales only)</i> during the year is broken down into:	17,144,440.77
a. Current Billings	16,568,730.84
b. Arrears	575,709.93
9. Total amount uncollected (delinquent) at year's end Excluding Bad Debts	604,443.37
10. Total reserves at year's end	1,146,465.26
11. Complaints filed, processes and settled during the year	NONE
a. Total number filed, processed and settled during the year	NONE
b. Number dismissed for lack of merit/ withdrawn	NONE
c. Number investigated	NONE
d. Numbered settled to the satisfaction of complaints	NONE
e. Number elevated to the District Board of Directors	NONE
f. Numbered settled by the Board	NONE
g. Number elevated to higher authorities	NONE
12. At year's end the following water rate charges were in forced: (Annex H- Approved Water Rates Schedule)	Illustration 1
Had these rates been submitted to LWUA for review (Yes or No)	YES

Illustration 1

EFFECTIVE JANUARY 2007

Classification	Size	Minimum Charge	Commodity Charges			
			11 - 20	21 - 30	31 - 40	41 - Up
Residential/Government	1/2"	265.00	30.65	35.25	41.50	48.75
	3/4"	424.00	30.65	35.25	41.50	48.75
	1"	848.00	30.65	35.25	41.50	48.75
	1 1/2"	2,120.00	30.65	35.25	41.50	48.75
	2"	5,300.00	30.65	35.25	41.50	48.75
	3"	9,540.00	30.65	35.25	41.50	48.75
	4"	19,080.00	30.65	35.25	41.50	48.75
Commercial/Industrial	1/2"	530.00	61.30	70.50	83.00	97.50
	3/4"	848.00	61.30	70.50	83.00	97.50
	1"	1,696.00	61.30	70.50	83.00	97.50
	1 1/2"	4,240.00	61.30	70.50	83.00	97.50
	2"	10,600.00	61.30	70.50	83.00	97.50
	3"	19,080.00	61.30	70.50	83.00	97.50
	4"	38,160.00	61.30	70.50	83.00	97.50
Commercial - A	1/2"	463.75	53.60	61.65	72.60	85.30
	3/4"	742.00	53.60	61.65	72.60	85.30
	1"	1,484.00	53.60	61.65	72.60	85.30
	1 1/2"	3,710.00	53.60	61.65	72.60	85.30
	2"	9,275.00	53.60	61.65	72.60	85.30
	3"	16,695.00	53.60	61.65	72.60	85.30
	4"	33,390.00	53.60	61.65	72.60	85.30
Commercial - B	1/2"	397.50	45.95	52.85	62.25	73.10
	3/4"	636.00	45.95	52.85	62.25	73.10
	1"	1,272.00	45.95	52.85	62.25	73.10
	1 1/2"	3,180.00	45.95	52.85	62.25	73.10
	2"	7,950.00	45.95	52.85	62.25	73.10
	3"	14,310.00	45.95	52.85	62.25	73.10
	4"	28,620.00	45.95	52.85	62.25	73.10
Commercial - C	1/2"	331.25	38.30	44.05	51.85	60.90
	3/4"	530.00	38.30	44.05	51.85	60.90
	1"	1,060.00	38.30	44.05	51.85	60.90
	1 1/2"	2,650.00	38.30	44.05	51.85	60.90
	2"	6,625.00	38.30	44.05	51.85	60.90
	3"	11,925.00	38.30	44.05	51.85	60.90
	4"	23,850.00	38.30	44.05	51.85	60.90
Bulk/Wholesale	1/2"	795.00	91.95	105.75	124.50	146.25
	3/4"	1,272.00	91.95	105.75	124.50	146.25
	1"	2,544.00	91.95	105.75	124.50	146.25
	1 1/2"	6,360.00	91.95	105.75	124.50	146.25
	2"	15,900.00	91.95	105.75	124.50	146.25
	3"	28,620.00	91.95	105.75	124.50	146.25
	4"	57,240.00	91.95	105.75	124.50	146.25

C. TECHNICAL

1. Has the district adopted, by board resolution, a set of design and construction standard? (Yes or No)	YES
If so, who prepared it?	GM
Is it being adhered so strictly?	YES
2. Does the district undertake bacteriological tests of its water? (Yes or No)	YES
How often are these tests made per year?	52
Is LWUA being furnished copies of these tests reports? (Yes or No)	YES
For the report year, how many such reports were submitted to LWUA?	52
3. State method of water treatments employed by the District, if any	HYPOCHLORINATION
4. Does the district undertake regular pump efficiency tests? (Yes or No)	YES
How many of these pump does the district has in its system?	1
How many of these pumps are operational?	BOOSTER PUMP

D. OPERATIONAL

1. Total water production during the year in cubic meters	620,840
Summary of Water Production and Consumption	Annex G
Total billed in cubic meters	468,211
Average per capita consumption in liters/ day	2.49 m ³
2. Attached list of Water Sources (LIWAD Water Sources)	Annex M
3. Is the district provided with measuring devices to measure water production? (Yes or No)	YES
If so, what type?	PRODUCTION METER
If not, how do you measure production?	N/A
4. As of year's end, the district has the following existing service connection and related information. (Service Connection Growth)	Annex H
a. Total number of existing connection (Active & Inactive Conn.)	4,541
b. Number of Active Connections	2,782
c. Numbered of Metered Connections	2,782
(1) With functioning meters	2,782
(2) With non-functioning meters	-
d. Number of flat-rate connections	NONE
e. Number of connections regularly billed	2,772
f. Number of delinquent concessionaires	1,009
g. Average number of customers per connections (HH)	5
5. Estimated population of district areas	31,232
a. Estimated population served by utility, whether fully or partially	13,910

6. Because of inadequate facilities, the district had to provide partial service in accordance with the following average length of time during each 24-hours day:

a. Less than 6 hours service	<u>NONE</u>
b. 7-12 hours service	<u>NONE</u>
c. 13-18 hours service	<u>NONE</u>
d. 19-24 hours service	<u>2,782 -- 24/7</u>

Note: You may vary the number of hours as may be necessary to suit actual conditions.

7. Attached list of all major equipment and machinery (with initial cost of at least ₱10,000.00 including pertinent information). (List of Major Equipments)

Annex I

8. Does the district keep written records of request for service? (Yes or No)

a. Does the record show the date when such request were made and the nature of the service requested? (Yes or No)	<u>YES</u>
b. On the average, how long does it take the district to respond and attend to such request? (Days)	<u>1 DAY</u>
c. How many such requests were received during the year?	<u>256</u>
d. How many of these were attended to during the year?	<u>256</u>

Submitted by:



WILFREDO G. SANCHEZ
General Manager D

ANNUAL REPORT

For the Period January 1, 2017 to December 31, 2017

II. PROFILE

1. THE WATER DISTRICT & PHYSICAL SYSTEM'S FACILITIES

A. Organization

1. Date Formed	March 30, 1979	Age (months) as	
2. Date CCC was issued	December 4, 1979	of 12/31/17	38 Years
	15 Regular, 3 Casual Employees & 10 Job Order Workers		
3. Personnel	Order Workers	CCC No.	104

Comments: (adequacy, qualification, performance & others)

B. Existing System's Facilities

1. Service

1.1. Service Area	25,300 Hectares
1.2. Population of Service Area	31,232
1.3. No. of Households	6,709
1.4. No. of Persons/ Household	5
1.5. Service Time (hrs./ day)	24 Hours/ day

2. Structure and Equipment

2.1. Administration Building	
Office Area	121.14 sq.m.
Office equipment (See list of Major Equipments)	Annex I
2.2. If rented, how much per month?	P6,000.00
2.3. Type of Water Source	Fill & Draw & Floating Type
Rated Capacity per day (cu.m./ day)	1,700.93 cu.m.
2.4. Reservoir (description, built, dimension and capacity)	

1 unit	200	cu.m	Concrete Ground Reservoir at <u>Diatagon</u>
1 unit	150	cu.m	Concrete Ground Reservoir at <u>Baribian</u>

2.5. Water Sources (Annex K-LIWAD Water Sources)

2.6. Service Connections

Type	Flat	Metered	Total
Residential Government		2,614	2,614
Commercial		168	168
Bulk			
Total		2,782	2,782

2.7. Production

Average Monthly Production	
a. Booster/ Pumping (cu.m.)	4,615.50 cu.m.
b. Bulk Water (cu.m.)	NONE

Production Efficiency % (average/ month) (Total Water Utilized/ Total Production)	75.41 %
--------------------------------------------------------------------------------------	---------

NRW % (Years-To-Date) 24.59 %

2. CURRENT OPERATION/ FINANCIAL HIGHLIGHTS

A. Existing Water Rates (Water Rates Schedule)	<u>Illustration 1</u>
B. Operating income/ Expenses	
Average Water Sales (average/ month)	<u>1,393,763.33</u>
Average Collection (average/ month)	<u>1,428,703.40</u>
Average Expenses – O & M for the year (average/ month)	<u>852,770.61</u>
C. Financial Highlights (rate & status)	

Current Ratio = $\frac{\text{Current Assets}}{\text{Current Liabilities}}$ 1.77:1

Long Term Debt/ Equity Ratio	
Monthly Billing (average/ month)	<u>1,431,514.52</u>
Collection Efficiency - % of On-Time Payment (YTD)	<u>96 %</u>

3. COMMUNITY ECONOMIC PROFILE

A. Total Population (covered by the Water District)	<u>31,232</u>
B. Average Monthly Family Income in the Area	<u>₱7,000.00</u>
C. Major Source of Income	<u>Fishing & Farming</u>
D. Average Monthly Family Expenditure in the Area	<u>₱4,500.00</u>
E. City/ Municipal Revenue (CY 2016)	
F. Average Ratio Rate Mortality per 1000,000 population due to Waterborne Diseases (e.g. diarrhea)	<u>0 %</u>
G. Average Ration Rate Morbidity per 100,000 population due to Waterborne Diseases (e.g. diarrhea)	<u>0 %</u>
H. Major Agricultural, Industrial and Commercial Activities: Palay/ Corn/ Squash Production; Carabao/ Cattle/ Swine/ Goat/ Chicken Production; Concrete Aggregates	


4. OTHER INFORMATION

1. The District has implemented the Meter Clustering to help alleviate water pilferage.
2. The District has regularly monitors the water sample in various strategic points of its water supply system (Monthly Summary of Bacteriological Analysis 2017)
3. The district has maintained its established safety programs and standard operating procedure.
4. The District has continued implementing the 5% discount for water bill of Senior Citizens.
5. The District has approved the Gender and Development Plans and Budget for CY 2016 in compliance with RA 9710.
6. The District has adopted and implemented the approved Strategic Performance Management System (SPMS).
7. The District has religiously paid the monthly amortization of its various loans to LWUA.

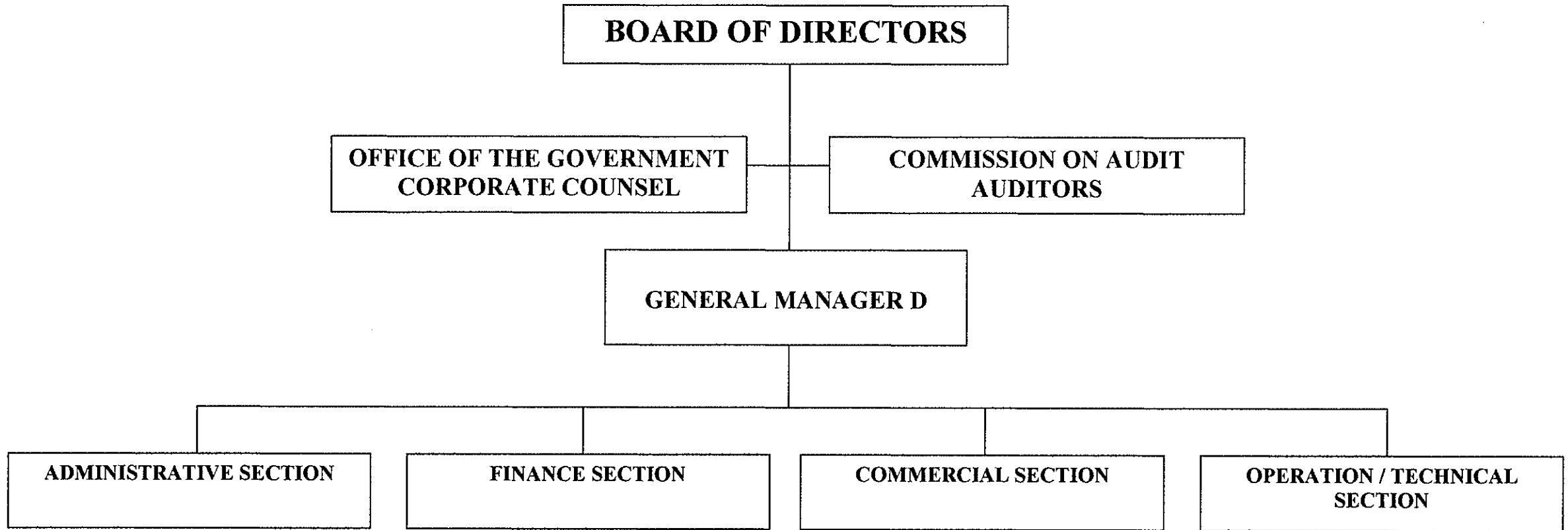
Prepared by:

Approved by:


GEMMA P. DOROJA
Administrative Services Officer B


WILFREDO G. SANCHEZ
General Manager D

FUNCTIONAL CHART OF LIANGA WATER DISTRICT



ORGANIZATIONAL STRUCTURE OF LIANGA WATER DISTRICT

EDITHA C. MOSQUERA, MD Chairperson	CECILIA G. DE GRACIA Vice Chairperson	ZENAIDA G. GUILLEN Secretary	BELLA C. BALA-AN Treasurer	SR. YOLANDA F. MAGANA Member
----------------------------------------------	-------------------------------------------------	----------------------------------------	--------------------------------------	----------------------------------------

WILFREDO G. SANCHEZ
GENERAL MANAGER-D
(SG - 24)

ADMINISTRATIVE SECTION

GEMMA P. DOROJA
ADMINISTRATIVE/ GENERAL SERVICES OFFICER B
(Section Head)
(SG - 14)

ANTHONY O. TEVES
ADMINISTRATION SERVICES ASSISTANT C
(SG - 8)

VACANT
ADMINISTRATIVE SERVICE AIDE
(SG - 4)

ANASTACIO P. BALASON
DRIVER
(SG - 4)

ROMEO L. LABSAN
UTILITY WORKER A
(SG - 3)

FINANCE SECTION

FLORICITA G. TEJERO
CASHIER B
(Section Head)
(SG - 14)

JULIUS CHRISTIAN G. CALANGIAN
ACCOUNTING PROCESSOR A
(SG - 8)

ARIEL B. ARTAZO
DATA ENCODER
(SG - 7)

TITA L. MONGADO
COLLECTION ASSISTANT
(SG - 6)

COMMERCIAL SECTION

VACANT
UTILITIES/ CUSTOMER SERVICE OFFICER B
(Section Head)
(SG - 14)

JEMA A. ESPLANA
UTILITIES/ CUSTOMER SERVICE ASSISTANT D
(SG - 6)

OPERATION / TECHNICAL SECTION

ROMEO S. RANARA
WATER UTILITIES DEVELOPMENT OFFICER B
(Section Head)
(SG - 14)

RAFAEL M. MARTIN
WATER RESOURCES FACILITIES TENDER A
(SG - 5)

MANUEL B. SABATIN, JR.
WATER RESOURCES FACILITIES TENDER-B
(SG - 4)

GEROM G. SARCEDA
WATER RESOURCES FACILITIES TENDER B
(SG - 4)

ROGELIO C. PEÑARANDA
WATER RESOURCES FACILITIES OPERATOR C
(SG - 4)

PLANTILLA OF PERSONNEL

As of January 1, 2017

Revised Local Water District Manual on Categorization,
 Recategorization (LWD-MACRO) pursuant to circular
 letter No. 2011-10 dated November 18, 2011

WATER DISTRICT LIANGA WATER DISTRICT
 ADDRESS Lianga, Surigao del Sur

Item No.		DBM Approved Position Title	BASIC SALARY PER MONTH				NAME OF INCUMBENT	Status of Appointment	CSC Eligibility	Educational Attainment	Date/Effectivity Original Appt.	Date/Effectivity Promotion	REMARKS
FY	FY		As of January 1, 2016										
2016	2017		Pursuant to NBC No. 562										
			Inclusive of Transition allowance if any										
(1)	(2)	(3)	Salary		Authorized Salary NBC 562	Actual Salary	(8)	(9)	(10)	(11)	(12)	(13)	(14)
			GRD	STEP									
1	1	General Manager D	24	8	61,679.00	61,679.00	Wilfredo G. Sanchez	P	CS-Prof.	BSC	05-03-82	June 3, 2013	
2	2	Administrative/General Services Officer B	14	2	24,396.00	24,396.00	Gemma P. Doroja	P	CS-Prof.	BSC	08-01-87	July 3, 2013	
3	3	Accounting Processor A	8	1	15,368.00	15,368.00	Julius Christian G. Calangian	P	CS-Prof.	BSBA	06-11-2014		
4	4	Cashier B	14	2	24,396.00	24,396.00	Floricitia G. Tejero	P		A.B.	08-01-86	June 3, 2013	
5	5	Utility Worker A	3	2	10,985.00	10,985.00	Romeo L. Labsan	P		H.S. Grad.	06-16-94	June 3, 2013	
6	6	Utilities/Customer Service Officer B	14	1	24,141.00	-	Vacant						Vacant
7	7	Administration Services Assistant C	8	1	15,368.00	-	Vacant						Vacant
8	8	Water Resources Facilities Operator C	4	2	11,767.00	11,767.00	Rogelio C. Peñaranda	P		5 mos. Voc	08-18-03		
9	9	Collection Assistant	6	4	13,759.00	13,759.00	Tita L. Mongado	P		BSC	08-01-88	June 3, 2013	Retitling
10	10	Utilities/Customer Service Assistant D	6	2	13,504.00	13,504.00	Jema A. Esplana	P	CS-Sub-Prof	BSC	07-01-04	June 3, 2013	
11	11	Data Encoder	7	1	14,331.00	14,331.00	Ariel B. Artazo	P	Data Encoder (MC II, s. 96-Cat. I)	BSBA	06-11-2014		
12	12	Water Utilities Development Officer B	14	2	24,396.00	24,396.00	Romeo S. Ranara	P	CS-Prof.	B.S.M.E.	08-18-97	July 3, 2013	
13	13	Water Resources Facilities Tender A	5	4	12,844.00	12,844.00	Rafael M. Martin	P		1st yr. col.	01-02-85	June 3, 2013	Retitling
14	14	Administrative Service Aide	4	1	11,658.00	-	Vacant						Vacant
15	15	Water Resources Facilities Tender B	4	2	11,767.00	11,767.00	Manuel B. Sabatin, Jr.	P		3rd yr. H.S.	12-01-87	June 3, 2013	
16	16	Water Resources Facilities Tender B	4	2	11,767.00	11,767.00	Gerom G. Sarceda	P	Plumber (MC II Cat. I)	BSF	12-20-10	June 3, 2013	
17	17	Driver	4	1	11,658.00	11,658.00	Anastacio P. Balason	P	Driver License (MC II, s. 96-Cat. II)	College Level	11-13-2014		

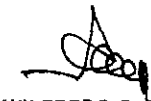
Prepared/Certified by:



GEMMA P. DOROJA

Administrative/General Services Officer B

APPROVED BY:



WILFREDO G. SANCHEZ
 General Manager D

**SUMMARY OF POLICY – SETTING RESOLUTIONS
ADOPTED, REPEALED & AMENDED BY THE BOARD OF DIRECTORS
FROM JANUARY 16, 2017 TO DECEMBER 19, 2017**

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ADOPTED
01 S 2017	RESOLUTION ADOPTING THE NATIONAL BUDGET CIRCULAR NO. 568 DATED: JANUARY 5, 2017 FOR THE IMPLEMENTATION OF THE SECOND TRANCHE COMPENSATION ADJUSTMENT UNDER EXECUTIVE ORDER NO. 201 S. 2016.	January 16, 2017
02 S 2017	RESOLUTION APPROVING TO OPEN A JOINT CURRENT ACCOUNT-LOCAL WATER UTILITIES ADMINISTRATION (LWUA) / LIANGA WATER DISTRICT (LIWAD) AT LAND BANK OF THE PHILIPPINES - SAN FRANCISCO BRANCH, SAN FRANCISCO, AGUSAN DEL SUR.	January 27, 2017
03 S 2017	RESOLUTION ADOPTING THE BAC RESOLUTION NO. 1, SERIES OF 2016 DATED ON NOVEMBER 14, 2016 "FOR THE ENDORSEMENT OF AWARD TO MACTAN ROCK INDUSTRIES, INCORPORATED AND TO RECOMMEND FOR THE APPROVAL BY THE HEAD OF PROCURING ENTITY" AND AUTHORIZING THE MANAGEMENT TO ISSUE THE NOTICE TO PROCEED TO MACTAN ROCK INDUSTRIES, INCORPORATED.	February 15, 2017
04 S 2017	RESOLUTION FOR THE ADOPTION OF GENDER AND DEVELOPMENT (GAD) PLANS AND BUDGET OF LIANGA WATER DISTRICT FOR CY 2017 AS PRESENTED.	March 9, 2017
05 S 2017	RESOLUTION APPROVING FOUR HUNDRED SEVENTY THOUSAND TWO HUNDRED PESOS ONLY (P470,200.00) AS SUPPLEMENTAL ANNUAL PROCUREMENT PLAN FOR CY 2017.	March 9, 2017
06 S 2017	RESOLUTION FOR THE ADOPTION OF INCOME STATEMENT AND THE CASH FLOW STATEMENT FOR THE MONTH OF DECEMBER 31, 2016 AS PRESENTED.	April 5, 2017
07 S 2017	RESOLUTION TO HUMBLY REQUEST SURSECO II CHAIRMAN OF THE BOARD REYNALDO SINDO TO FACILITATE THE INSTALLATION OF 3 PHASE LINE FOR THE 15 HORSE POWER (HP) BOOSTER PUMP AT THE PROPOSED SITE FOR WATER FILTRATION TREATMENT FACILITIES, BARANGAY BAN-AS LIANGA, SURIGAO DEL SUR.	April 5, 2017
08 S 2017	RESOLUTION AUTHORIZING GENERAL MANAGER WILFREDO G. SANCHEZ TO SIGN THE MEMORANDUM OF AGREEMENT FOR THE INSTALLATION OF 3 PHASE LINE AT PROPOSED WATER FILTRATION TREATMENT FACILITIES. BARANGAY BAN-AS, LIANGA, SURIGAO DEL SUR.	April 5, 2017
09 S 2017	RESOLUTION APPROVING TO EXTEND THE LIANGA WATER DISTRICT FIVE HUNDRED PESOS (P500.00) PROMOTIONAL INSTALLATION FEE FROM APRIL 24-JULY 24, 2017.	April 19, 2017
10 S 2017	RESOLUTION FOR THE ADOPTION OF INCOME STATEMENT AND THE CASH FLOW STATEMENT FOR THE MONTH OF JANUARY 31, 2017 AS PRESENTED.	April 19, 2017

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ADOPTED
11 S 2017	RESOLUTION APPROVING LIWAD FUND ALLOCATION AMOUNTING TO TWO HUNDRED FIFTEEN THOUSAND PESOS ONLY (P215,000.00) TO SHOULDER THE DEFICIENCY ON 3-PHASE LINE EXTENSION AND INSTALLATION OF 3-10 KVA TRANSFORMER FOR LIWAD WATER FILTRATION TREATMENT FACILITIES (MODULAR TYPE).	May 9, 2017
12 S 2017	RESOLUTION APPROVING THE LIANGA WATER DISTRICT 5-YEAR BUSINESS PLAN DRAFT FOR SUBMISSION TO LOCAL WATER UTILITIES ADMINISTRATION THROUGH THE ADMINISTRATOR JECI A. LAPUS.	May 17, 2017
13 S 2015	RESOLUTION TO REPLACE THE CO-SIGNATORY OF THE LWUA/ LIANGA WATER DISTRICT JOINT ACCOUNT NO. 0972-1282-28 AT LAND BANK OF THE PHILIPPINES (LBP) – SAN FRANCISCO BRANCH FROM CESAR B. JAVIER, LWUA ASSIGNED ENGINEER TO FLORICITA G. TEJERO, CASHIER-B OF LIANGA WATER DISTRICT.	June 29, 2017
14 S 2017	RESOLUTION APPROVING THE ADOPTION OF THE PERFORMANCE-BASED INCENTIVE SYSTEM IN THE LIANGA WATER DISTRICT BOARD OF DIRECTORS, ALLOCATING FUNDS THEREOF AND AUTHORIZING ITS RELEASE IN ACCORDANCE WITH LWUA MEMORANDUM CIRCULAR NO. 001.16.	June 29, 2017
15 S 2017	RESOLUTION APPROVING AN ORDER RECONSTITUTING LIANGA WATER DISTRICT INSPECTORATE TEAM COMPOSITION AND DEFINING ITS FUNCTIONS.	July 12, 2017
15A S 2017	RESOLUTION AUTHORIZING THE MANAGEMENT OF LIANGA WATER DISTRICT TO ISSUE A CERTIFICATE OF PROJECT COMPLETION AND ACCEPTANCE AFTER A FINAL EVALUATION OF LIWAD INSPECTORATE TEAM AND TURN-OVER BY MACTAN ROCK INDUSTRIES, INCORPORATED.	July 12, 2017
16 S 2017	RESOLUTION AUTHORIZING GENERAL MANAGER WILFREDO G. SANCHEZ TO SIGN THE DEBT RELIEF AGREEMENT FOR AND IN BEHALF OF LIANGA WATER DISTRICT.	July 12, 2017
17 S 2017	RESOLUTION APPROVING TEN THOUSAND PESOS ONLY (P10,000.00) AS THE BUDGET ALLOCATION TO DEFRAY THE EXPENSES TO BE INCURRED FOR THE FORTHCOMING BLESSING AND INAUGURATION OF LIANGA WATER DISTRICT WATER FILTRATION TREATMENT FACILITIES (MODULAR TYPE) ON JULY 26, 2017.	July 25, 2017
18 S 2017	RESOLUTION AUTHORIZING GM WILFREDO G. SANCHEZ AND ANTHONY O. TEVES TO ATTEND THE ISO 9001:2015 AWARENESS COURSE WITH RISK MANAGEMENT ON AUGUST 15-16, 2017 IN CEBU CITY AND ISO 9001:2015 DOCUMENTATION COURSE ON AUGUST 30, 2017 IN DAVAO CITY.	July 25, 2017

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ADOPTED																				
19 S 2017	<p>RESOLUTION FOR THE IMPLEMENTATION OF SALARY STEP INCREMENT EFFECTIVE ON JULY 1, 2017 TO THE FOLLOWING EMPLOYEES:</p> <p style="margin-left: 40px;">1. JULIUS CHRISTIAN G. CALANGIAN – SG-8, STEP 2; & 2. ARIEL B. ARTAZO – SG-7, STEP 2</p>	August 7, 2017																				
20 S 2017	<p>RESOLUTION APPROVING TO RE-ALIGN THE BUDGET APPROPRIATION AS TO WIT:</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="text-align: center;">FROM</th> <th style="width: 10%;"></th> <th style="text-align: center;">TO</th> <th style="width: 10%;"></th> </tr> <tr> <th style="text-align: left;">Account</th> <th style="text-align: center;">Amount</th> <th></th> <th style="text-align: left;">Account</th> <th style="text-align: center;">Amount</th> </tr> </thead> <tbody> <tr> <td>Security Services Training Expenses Repairs & Maintenance-Transportation Equipment Office Supplies Expenses</td> <td style="text-align: right;">P 60,000.00 60,000.00 35,000.00 25,000.00</td> <td></td> <td>Repair & Maintenance-Infrastructure Assets Other Maintenance & Operating Expenses</td> <td style="text-align: right;">P 135,000.00 45,000.00</td> </tr> <tr> <td>Total Amount to be Re-aligned</td> <td style="text-align: right;">P 180,000.00</td> <td></td> <td></td> <td style="text-align: right;">P 180,000.00</td> </tr> </tbody> </table>		FROM		TO		Account	Amount		Account	Amount	Security Services Training Expenses Repairs & Maintenance-Transportation Equipment Office Supplies Expenses	P 60,000.00 60,000.00 35,000.00 25,000.00		Repair & Maintenance-Infrastructure Assets Other Maintenance & Operating Expenses	P 135,000.00 45,000.00	Total Amount to be Re-aligned	P 180,000.00			P 180,000.00	August 23, 2017
	FROM		TO																			
Account	Amount		Account	Amount																		
Security Services Training Expenses Repairs & Maintenance-Transportation Equipment Office Supplies Expenses	P 60,000.00 60,000.00 35,000.00 25,000.00		Repair & Maintenance-Infrastructure Assets Other Maintenance & Operating Expenses	P 135,000.00 45,000.00																		
Total Amount to be Re-aligned	P 180,000.00			P 180,000.00																		
21 S 2017	RESOLUTION AUTHORIZING THE MANAGEMENT TO PROCURE ADDITIONAL 100 PIECES WATER METERS AND 250 PIECES BRASS STOP COCK (1/2") TO CATER THE INCREASE NUMBERS OF WATER SERVICE CONNECTIONS.	August 23, 2017																				
22 S 2017	RESOLUTION APPROVING THE PROGRAM OF WORK AMOUNTING TO ONE HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED EIGHTEEN AND 40/100 PESOS (P122,518.40) FOR THE INSTALLATION OF DISTRIBUTION LINE INTERCONNECTION AT NATIONAL HIGHWAY TO PUROK-4, POBLACION, LIANGA, SURIGAO DEL SUR.	September 5, 2017																				
23 S 2017	RESOLUTION APPROVING SIXTY THOUSAND PESOS (P60,000.00) AS AN ALLOCATION FOR THE CELEBRATION OF 117 TH PHILIPPINE CIVIL SERVICE ANNIVERSARY ON SEPTEMBER 1-30, 2017, AS ITEMIZED BELOW:	September 5, 2017																				
	<table style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 70%;">I – TREAT TO LIWAD EMPLOYEES</td> <td style="text-align: right;">28,660.00</td> </tr> <tr> <td>II – FAMILY DAY LUNCH</td> <td style="text-align: right;">22,415.00</td> </tr> <tr> <td>III – MISCELLANEOUS EXPENSES</td> <td style="text-align: right;">8,925.00</td> </tr> <tr> <td>TOTAL AMOUNT</td> <td style="text-align: right;"><u>60,000.00</u></td> </tr> </tbody> </table>	I – TREAT TO LIWAD EMPLOYEES	28,660.00	II – FAMILY DAY LUNCH	22,415.00	III – MISCELLANEOUS EXPENSES	8,925.00	TOTAL AMOUNT	<u>60,000.00</u>													
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III – MISCELLANEOUS EXPENSES	8,925.00																					
TOTAL AMOUNT	<u>60,000.00</u>																					
24 S 2017	RESOLUTION APPROVING THE PROCUREMENT OF CONSULTING SERVICES FOR THE DEVELOPMENT OF AN ISO 9001:2015 QUALITY MANAGEMENT SYSTEM (QMS) FOR LIANGA WATER DISTRICT WITH APPROVED BUDGET FOR THE CONTRACT (ABC) AMOUNTING TO ONE HUNDRED SEVENTY THOUSAND PESOS ONLY (P170,000.00).	October 4, 2017																				
25 S 2017	RESOLUTION AUTHORIZING WILFREDO G. SANCHEZ, GENERAL MANAGER D OF LIANGA WATER DISTRICT TO ENTER INTO A MEMORANDUM OF AGREEMENT (MOA) WITH THE GSIS.	November 22, 2017																				

BOARD RESOLUTION NO.	SUMMARY OF CONTENT	DATE ADOPTED										
26 S 2017	RESOLUTION APPROVING TWENTY FIVE THOUSAND PESOS ONLY (₱25,000.00) AS BUDGET ALLOCATION FOR THE EXPENSES TO BE INCURRED FOR THE CELEBRATION OF THE 38 TH LIWAD FOUNDING ANNIVERSARY AND CHRISTMAS PARTY AND TWENTY FIVE THOUSAND PESOS ONLY (₱25,000.00) BUDGET ALLOCATION OF GIVEAWAYS AS A GESTURE OF THAKSGIVING OF LIWAD FOR THE ON-TIME PAID CONCESSIONAIRES.	November 22, 2017										
27 S 2017	RESOLUTION APPROVING LIANGA WATER DISTRICT CY-2018 ANNUAL BUDGET APPROPRIATION AMOUNTING TO TWENTY SEVEN MILLION SIX HUNDRED FORTY EIGHT THOUSAND SIX HUNDRED NINETY AND 89/100 PESOS ONLY (₱27,648,690.89) AS ITEMIZED BELOW:	December 4, 2017										
	<table> <tr> <td>I - PERSONAL SERVICES</td> <td style="text-align: right;">9,655,233.52</td> </tr> <tr> <td>II - MAINTENANCE & OTHER OPERATING EXPENSE</td> <td style="text-align: right;">7,549,783.52</td> </tr> <tr> <td>III - CAPITAL EXPENSES</td> <td style="text-align: right;">6,809,665.85</td> </tr> <tr> <td>IV- DEBT SERVICE TO (LWUA)</td> <td style="text-align: right;">3,634,008.00</td> </tr> <tr> <td>TOTAL AMOUNT</td> <td style="text-align: right; border-top: 1px solid black;">27,648,690.89</td> </tr> </table>	I - PERSONAL SERVICES	9,655,233.52	II - MAINTENANCE & OTHER OPERATING EXPENSE	7,549,783.52	III - CAPITAL EXPENSES	6,809,665.85	IV- DEBT SERVICE TO (LWUA)	3,634,008.00	TOTAL AMOUNT	27,648,690.89	
I - PERSONAL SERVICES	9,655,233.52											
II - MAINTENANCE & OTHER OPERATING EXPENSE	7,549,783.52											
III - CAPITAL EXPENSES	6,809,665.85											
IV- DEBT SERVICE TO (LWUA)	3,634,008.00											
TOTAL AMOUNT	27,648,690.89											
28 S 2017	RESOLUTION ADOPTING TO GRANT ONE-TIME GRATUITY PAY TO LIANGA WATER DISTRICT JOB ORDER AND CONTRACT OF SERVICE WORKERS NOT EXCEEDING TWO THOUSAND PESOS ONLY (₱2,000.00).	December 19, 2017										

**LIANGA WATER DISTRICT
DETAILED BALANCE SHEET
Month of December 31, 2017**

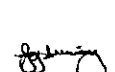
Annex E1

	Actual Current	This Month Last Year	Increase (Decrease)
Current Assets			
Cash on Hand	184,118.72	27,750.05	156,368.67
Cash on Hand-Collecting Officers	184,118.72	27,750.05	156,368.67
Cash on Hand-Disbursing Officers			-
Petty Cash Fund	-	-	-
Payroll Fund	-		-
Cash in Bank-Local Currency	1,908,093.54	2,121,431.70	(213,338.16)
Cash in Bank-Local Currency, Current Account	761,628.28	1,171,706.01	
Cash in Bank - Philippine Currency			
Cash in Bank - savings Account	1,146,465.26	949,725.69	
Receivables	3,774,221.20	3,817,562.92	(43,341.72)
Accounts Receivable, net	3,576,094.93	3,574,499.25	1,595.68
Allowance for Doubtful accounts	(14,884.45)	(14,884.45)	-
Due from Officers and Employees			-
Advances to Officers and Employees	(0.00)	-	(0.00)
Other Receivables	213,010.72	257,948.12	(44,937.40)
Inventories	863,616.36	451,673.57	411,942.79
Inventory Held for Distribution	457,080.16	418,378.88	38,701.28
Work-in-Process Inventory			-
Inventory Held for Consumption	(27,831.55)	12,120.50	(39,952.05)
Construction Materials Inventory	420.00		
Office Supplies Inventory	62,397.80	21,174.19	
Textbooks and Instructional Materials Inventory	3,860.00		
Semi-Expendable Machinery and Equipment-(water meters)	364,811.95		
Semi-Expendable Medical Equipment	2,878.00		
Prepayments	6,100.00	6,100.00	-
Other Assets	6,100.00	6,100.00	-
Other Prepayments			
Total Current Assets	6,736,149.82	6,424,518.24	311,631.58
Non-Current Assets			
Property Plant and Equipment	51,420,030.11	46,156,442.27	5,263,587.84
Accumulated Depreciation	(20,268,468.18)	(18,011,430.94)	(2,257,037.24)
Construction in Progress-Agency Assets	(0.00)	-	(0.00)
Total Property, Plant and Equipment	31,151,561.93	28,145,011.33	3,006,550.60
Total Non-Current Assets	31,151,561.93	28,145,011.33	3,006,550.60
Total Assets	37,887,711.75	34,569,529.57	3,318,182.18
Current Liabilities			
Payable Accounts	2,588,955.92	145,287.31	2,443,668.61
Accounts Payable	66,536.75	124,808.28	(58,271.53)
Due to Officers and Employees	23,331.51	20,479.03	2,852.48
Interest Payable	-	-	-
Mortgage/Bonds/Loans Payable-Current	2,499,087.66		
Inter-Agency Payables	594,991.21	404,698.85	190,292.36
Due to BIR	438,658.76	262,234.73	176,424.03
Due to GSIS	117,481.43	118,377.50	(896.07)
Due to PAG-IBIG	(12,868.28)	(10,163.38)	(2,704.90)
Due to PHILHEALTH	41,544.30	34,250.00	7,294.30
Due to Other NGAs - SSS	10,175.00	-	10,175.00
Other Liability Accounts	611,099.38	611,099.38	-
Guaranty/Security Deposits Payable	117,408.00	117,408.00	-
Other Payables	493,691.38	493,691.38	-
Total Current Liabilities	3,795,046.51	1,161,085.54	2,633,960.97
Non-Current Liabilities	33,580,394.72	38,609,899.38	(5,029,504.66)
Mortgage/Bonds/Loans Payable	14,979,884.34	3,601,020.37	11,378,863.97
Other Long-Term Liabilities	18,600,510.38	35,008,879.01	(16,408,368.63)
Deferred Credits			
Other Deferred Credits-Special Deposits	3,122,308.00		3,122,308.00
Equity			
Retained Earnings	(7,214,441.95)	(9,822,179.82)	2,607,737.87
Government Equity	4,444,095.55	4,444,095.55	-
Prior Years Adjustment		16,320.00	(16,320.00)
Restricted Capital	160,308.92	160,308.92	-
Total Equity	(2,610,037.48)	(5,201,455.35)	2,591,417.87
Total Liabilities & Equity	37,887,711.75	34,569,529.57	3,318,182.18

Prepared by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor - A

Verified by:


GEMMA P. DOROJA
Admin. Services Officer B

Approved by:

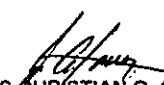

WILFREDO G. SANCHEZ
General Manager D

**LIANGA WATER DISTRICT
DETAILED STATEMENT OF INCOME AND EXPENSES
For the Month December 31, 2017**

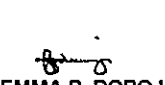
	Actual	Budget	Over	Years-to-Date Budget		Over
	Month	Month	(Under)	Actual	Month	(Under)
INCOME						
Water System Fees	1,503,940.62	1,069,463.66	434,476.96	16,801,464.52	12,833,563.92	3,967,900.60
Less : Discounts	8,967.42			76,288.54	-	
Net Income from water works system	1,494,973.20			16,725,175.98	-	
Fines and Penalties-Business Income	47,502.97	46,564.91	938.06	452,998.23	558,778.92	(105,780.69)
Other Service Income			-		-	-
Miscellaneous Income	4,805.98	38,286.70	(33,480.72)	109,650.87	459,440.40	(349,789.53)
Other Service Fees	10,827.50	10,347.76	479.74	151,159.03	124,173.12	26,985.91
Other Business Income	500.00	8,278.21	(7,778.21)	319,950.00	99,338.52	220,611.48
GROSS INCOME	1,558,609.65	1,172,941.24	394,635.83	17,758,934.11	14,075,294.88	3,683,639.23
Less : EXPENSES						
Personal Services						
Salaries and Wages-Regular	296,199.00	333,751.00	(37,552.00)	3,476,879.92	4,005,012.00	(528,132.08)
Salaries and Wages-casual/Contractual	36,681.33	47,852.00	(11,170.67)	405,311.80	574,224.00	(168,912.20)
Personnel Economic Relief Allowance (PERA)	36,000.00	42,000.00	(6,000.00)	418,181.60	504,000.00	(85,818.40)
Representation Allowance-RA	5,000.00	7,500.00	(2,500.00)	60,000.00	90,000.00	(30,000.00)
Transportation Allowance-TA	5,000.00	7,500.00	(2,500.00)	60,000.00	90,000.00	(30,000.00)
Clothing/Uniform Allowance	-	7,083.33	(7,083.33)	85,000.00	85,000.00	-
Productivity Incentive Allowance	90,000.00	40,550.25	49,449.75	282,930.11	486,603.00	(203,672.89)
Honoraria	16,474.00	50,330.42	(33,856.42)	600,035.13	603,965.00	(3,929.87)
Longevity Pay	-	1,666.67	(1,666.67)	15,000.00	20,000.00	(5,000.00)
Overtime and Night Pay	741.48	4,166.67	(3,425.19)	11,354.33	50,000.00	(38,645.67)
Year End Bonus	-	31,800.25	(31,800.25)	314,627.06	381,603.00	(66,975.94)
Cash Gift	90,000.00	8,750.00	81,250.00	90,000.00	105,000.00	(15,000.00)
Other Bonuses and Allowances (Mid Year)	-	31,800.25	(31,800.25)	318,457.76	381,603.00	(63,145.24)
Retirement and Life Insurance Premiums	40,155.25	45,745.68	(5,590.43)	466,826.52	548,948.16	(82,121.64)
PAG-IBIG Contributions	1,800.00	2,100.00	(300.00)	22,309.20	25,200.00	(2,890.80)
PhiHealth Contributions	3,625.00	4,212.50	(587.50)	42,001.10	50,550.00	(8,548.90)
Employees Compensation Insurance Premiums	1,800.00	2,100.00	(300.00)	23,000.00	25,200.00	(2,200.00)
Retirement Gratuity	-	-	-	-	-	-
Others Personnel Benefits	-	40,299.29	(40,299.29)	136,401.35	483,591.52	(347,190.17)
Total Personal Services	623,476.06	709,208.31	(85,732.25)	6,828,315.88	8,510,499.68	(1,682,183.80)

	Actual Month	Budget Month	Over (Under)	Years-to-Date Budget		Over (Under)
				Actual	Month	
Maintenance and Other Operating Expenses						
Accountable Forms Expenses	4,000.00	6,500.00	(2,500.00)	63,590.00	78,000.00	(14,410.00)
Drugs and Medicines Expenses	-	1,666.67	(1,666.67)	5,310.00	20,000.00	(14,690.00)
Chemical and Filtering Supplies Expenses	32,329.88	29,998.00	2,331.88	340,459.00	359,976.00	(19,517.00)
Semi-Expendable Machinery and Equipment Expenses	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures and Books Expenses	-	-	-	-	-	-
Other Supplies and Materials Expenses	-	2,083.33	(2,083.33)	-	25,000.00	(25,000.00)
Water Expenses	-	2,000.00	(2,000.00)	-	24,000.00	(24,000.00)
Electricity Expenses	36,270.82	33,333.00	2,937.82	358,217.84	400,000.00	(41,782.16)
Other Utility Expenses (cooking gas)	-	416.67	(416.67)	-	5,000.00	(5,000.00)
Postage and Courier Services	195.00	1,250.00	(1,055.00)	15,516.00	15,000.00	516.00
Telephone Expenses	4,778.96	5,300.00	(521.04)	59,047.87	63,600.00	(4,552.13)
Internet Subscription Expenses	999.00	1,000.00	(1.00)	11,988.00	12,000.00	(12.00)
Cable, Satellite, Telegraph and Radio Expenses	-	625.00	(625.00)	1,500.00	7,500.00	(6,000.00)
Awards/Rewards Expenses	-	1,666.67	(1,666.67)	-	20,000.00	(20,000.00)
Survey Expenses	-	4,166.67	(4,166.67)	-	50,000.00	(50,000.00)
Extraordinary and Miscellaneous Expenses	32,448.50	12,500.00	19,948.50	149,780.41	150,000.00	(219.59)
Legal Services	800.00	4,166.67	(3,366.67)	30,250.00	50,000.00	(19,750.00)
Auditing Services	-	8,333.33	(8,333.33)	98,345.73	100,000.00	(1,654.27)
Security Services	23,900.00	23,850.00	50.00	286,800.00	370,200.00	(83,400.00)
Other General Services	95,226.87	55,550.00	39,676.87	641,526.87	666,600.00	(25,073.13)
Repairs and Maintenance-Infrastructure Assets	64,394.97	52,609.79	11,785.18	491,190.48	491,227.39	(36.91)
Repairs and Maintenance-Machinery and Equipment (office equipment)	10,500.00	13,275.00	(2,775.00)	113,610.00	159,300.00	(45,690.00)
Equipment	-	11,608.33	-	-	-	-
Machines	-	1,666.67	-	-	-	-
Repairs and Maintenance-Transportation Equipment	16,220.00	22,166.67	(5,946.67)	175,984.00	315,000.04	(139,016.04)
Repairs and Maintenance-Furnitures and Fixtures	-	1,250.00	(1,250.00)	2,650.00	15,000.00	(12,350.00)
Repairs and Maintenance-Leased Assets Improvements	-	3,333.33	(3,333.33)	-	40,000.00	(40,000.00)
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books (IT)	-	3,750.00	(3,750.00)	27,661.64	45,000.00	(17,338.36)
Repairs and Maintenance-Other Property, Plant and Equipment	-	1,666.67	(1,666.67)	-	20,000.00	(20,000.00)
Taxes, Duties and Licenses	30,078.81	29,166.67	912.14	336,662.33	350,000.00	(13,337.67)
Fidelity Bond Premiums	-	2,500.00	(2,500.00)	20,250.00	30,000.00	(9,750.00)
Insurance Expenses	-	6,250.00	(6,250.00)	20,179.20	75,000.00	(54,820.80)
Advertising, Promotional and Marketing Expenses	-	3,333.33	(3,333.33)	30,375.00	40,000.00	(9,625.00)
Printing and Publication Expenses	-	8,750.00	(8,750.00)	86,880.00	105,000.00	(18,120.00)
Representation Expenses	34,919.00	8,333.33	26,585.67	93,063.40	100,000.00	(6,936.60)
Transportation and Delivery Expenses	-	1,666.67	(1,666.67)	4,796.00	20,000.00	(15,204.00)
Rent/Lease Expenses	10,400.00	10,400.00	-	124,800.00	124,800.00	-
Membership Dues & Contributions to Organization (pawd, mawd, normin & surwada)	-	2,916.67	(2,916.67)	11,983.75	35,000.00	(23,016.25)
Donations	1,500.00	8,333.33	(6,833.33)	1,500.00	100,000.00	(98,500.00)
Documentary Stamps Expenses	-	83.33	(83.33)	-	1,000.00	(1,000.00)
Other Maintenance and Operating Expenses	93,230.90	41,190.62	52,040.28	436,054.69	439,286.48	(3,231.79)
Other MOOE	-	-	-	-	-	-
Storage	-	-	-	-	-	-
Traveling Expenses-Local	70,912.00	42,916.67	27,995.33	505,952.94	515,000.00	(9,047.06)
Interest Expenses	45,666.56	56,153.08	(10,486.52)	674,214.56	673,836.96	377.60
Bank Charges	-	833.33	(833.33)	100.00	10,000.00	(9,900.00)
Other Financial Charges	-	833.33	(833.33)	987.50	10,000.00	(9,012.50)
Training Expenses	24,866.00	57,131.25	(32,265.25)	616,852.08	769,575.00	(152,722.92)
Depreciation-Buildings and Other Structures	127,106.09	132,071.26	(4,965.17)	1,515,506.64	1,584,855.12	(69,348.48)
Depreciation-Machinery and Equipment	13,469.37	11,025.30	2,444.07	154,080.37	132,303.60	21,776.77
Depreciation-Transportation Equipment	3,995.56	4,675.75	(680.19)	46,351.48	56,109.00	(9,757.52)
Depreciation-Furnitures, Fixtures and Books	61,172.40	50,067.85	11,104.55	470,820.75	600,814.20	(129,993.45)
Depreciation-Leased Assets Improvements	5,856.50	6,734.50	(878.00)	70,278.00	80,814.00	(10,536.00)
Office Supplies Expenses	2,237.06	13,996.31	(11,759.25)	85,694.66	202,955.72	(117,261.06)
Impairment Loss-Loans and Receivables	-	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	21,273.75	20,031.67	1,242.08	207,751.78	240,380.00	(32,628.22)
Total Maintenance and Other Operating Expenses	868,748.00	811,851.72	56,896.28	8,388,562.97	9,799,133.51	(1,410,570.54)
Total expenses	1,492,224.06	1,521,060.03	(28,835.97)	15,216,878.85	18,309,633.19	(3,092,754.34)
Income(Loss) From Operations	66,385.59	(348,118.79)	414,504.38	2,542,055.26	(4,234,338.31)	6,776,393.57
Add(Deduct) Other Income/Expenses						
Gain/Loss on Foreign Exchange(FOREX)	-	-	-	-	-	-
Interest Income	1,887.75	-	-	1,887.75	-	1,887.75
Net Income (Loss) Before Income Tax	68,273.34	(348,118.79)	414,504.38	2,543,943.01	(4,234,338.31)	6,778,281.32

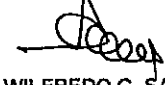
Prepared by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor - A

Verified by:


GEMMA P. DOROJA
Admin. Services Officer B

Approved by:


WILFREDO G. SANCHEZ
General Manager D

**LIANGA WATER DISTRICT
CASH FLOW STATEMENT
For the Month of December 31, 2017**

	Actual Month	Budget Month	Over (Under)	Years-to-Date Budget		Over (Under)
				Actual	Month	
Cash Flows from Operating Activities						
Cash Flows:						
Collection of Receivables	1,565,056.48	1,283,281.81	281,774.67	17,144,440.77	15,399,381.72	1,745,059.05
Collection of Income	43,804.19	75,000.00	(31,195.81)	991,497.61	900,000.00	91,497.61
Refund of petty cash fund	12,600.00		12,600.00	12,600.00	-	12,600.00
Refund of Advances to Officers and Employees	3,440.25		3,440.25	75,553.49	-	75,553.49
Refund of Advances for Payroll				7,023.07	-	
Other Receivables		5,000.00		55,600.08	60,000.00	
Other Deferred Credit-Special Deposit Account				3,122,308.00	-	
Total Cash Inflows	1,624,900.92	1,358,281.81	266,619.11	21,409,023.02	16,299,381.72	5,109,641.30
Cash Outflows:						
Payment of operating expenses (schedule 1 & 2)	744,037.91	1,034,815.99	(290,778.08)	7,380,457.16	12,417,791.88	(5,037,334.72)
Payment of payables (schedule 3)	218,789.48		218,789.48	1,137,348.88	-	1,137,348.88
Remittance of GSIS/PAG-IBIG/PHIC/Withholding taxes (schedule 4)	309,129.94		309,129.94	3,144,599.52	-	3,144,599.52
Semi-Expendable Office Equipment			-	36,313.66	-	36,313.66
Semi-Expendable Books				1,000.00	-	
Semi-Expendable Medical Equipment				2,723.82	-	
Semi-Expendable Furniture, Fixtures and Books	2,860.00			2,860.00	-	
Office Supplies Inventory				86,539.40	-	
Accountable Forms, Plates and Stickers Inventory			-	72,400.00	-	72,400.00
Chemical and Filtering Supplies Inventory (chlorine only)	21,200.00			235,597.32	-	
Other Supplies and Materials for Distribution (materials/fittings)			-	649,096.21	-	649,096.21
Other Supplies and Materials Inventory (water meter)				288,796.79	-	
Work-in-Process Inventory				295,820.45	-	
Construction in Progress	44,385.72		44,385.72	3,698,388.62	-	3,698,388.62
Advances to Officers and Employees	63,629.06		63,629.06	940,828.29	-	940,828.29
Petty Cash Fund			-	15,000.00	-	15,000.00
Total Cash Outflows	1,404,032.11	1,034,815.99	369,216.12	17,987,770.12	12,417,791.88	5,569,978.24
Total Cash Provided (Used) by Operating Activities	220,868.81	323,465.82	(102,597.01)	3,421,252.90	3,881,589.84	(460,336.94)

Cash Flows from Investing Activities:						
Cash Inflows:						
Proceeds from sale of:						
Office Equipment, Furniture and Fixtures						
Total Cash Inflows						
Cash Outflows:						
Purchase/construction of						
Other Machinery and Equipment (metering pump chlorinator)		241,401.82	(241,401.82)	58,625.05	2,896,821.84	(2,838,196.79)
Information and Communication Technology Equipment (computer)				23,428.12	-	23,428.12
Office Equipment (steel cabinet - storage room, AVR)				43,870.75	-	43,870.75
Motor Vehicles	29,339.28		29,339.28	61,044.63	-	61,044.63
Service Concession-Water Supply Systems				30,312.80	-	30,312.80
Furnitures and Fixtures	41,868.22		41,868.22	41,868.22	-	41,868.22
Office Equipment	22,068.82		22,068.82	22,068.82	-	22,068.82
Total Cash Outflows	93,276.32	241,401.82	(148,125.50)	281,218.39	2,896,821.84	(2,615,603.45)
Total Cash Provided (Used) by Investing Activities	127,592.49	82,064.00	45,528.49	3,140,034.51	984,768.00	2,155,266.51

Cash Flows from Financing Activities						
Cash Inflows:						
Proceeds from Borrowings						
Cash Outflows:						
Cash payment of interest on loans/bonds payable and other financial charges	282,834.00	267,083.50	15,750.50	3,197,004.00	3,205,002.00	(7,998.00)
Payments of domestic and foreign loans						
Total Cash Provided (used) by Financing Activities	282,834.00	267,083.50	15,750.50	3,197,004.00	3,205,002.00	(7,998.00)
Cash Provided by Operating, Investing and Financing Activities	(155,241.51)	(185,019.50)	29,777.99	(56,969.49)	(2,220,234.00)	2,163,264.51
Add: Cash and Cash Equivalents - Beginning	2,247,453.77		2,247,453.77	2,149,181.75		2,149,181.75
Cash and Cash Equivalents, Ending	2,092,212.26		2,092,212.26	2,092,212.26		2,092,212.26


Prepared by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor - A

Verified by:


GEMMA P. DOROJA
Admin. Services Officer - B

Approved by:


WILFREDO G. SANCHEZ
General Manager - D


Republic of the Philippines
Lianga Water District
Lianga, Surigao del Sur

BALANCE SHEET
December 31, 2017
(With Comparative Figures for CY 2016)


	CY 2017	CY 2016	January 01, 2016
Current Assets			
Cash on Hand			
Cash on Hand-Collection Officers	184,118.72	27,750.05	32,259.00
Cash on Hand-Disbursing Officers			
Petty Cash Fund			
Total	<u>184,118.72</u>	<u>27,750.05</u>	<u>32,259.00</u>
Cash in Bank-Local Currency	<u>1,908,093.54</u>	<u>2,121,431.70</u>	<u>752,322.83</u>
Cash in Bank-Local Currency, Current Account	761,628.28	1,171,706.01	752,322.83
Cash in Bank-Savings	1,146,465.26	949,725.69	
Receivables			
Accounts Receivable, net	3,576,091.93	3,574,499.25	3,303,281.58
Allowance for Doubtful Accounts	(14,884.45)	(14,884.45)	(14,884.45)
Other Receivables	213,010.72	257,948.12	244,289.84
Advances to Officers and Employees			1,795.00
Total	<u>3,774,221.20</u>	<u>3,817,562.92</u>	<u>3,534,481.97</u>
Inventories			
Inventory Held for Distribution	457,080.16	418,378.88	455,917.28
Inventory Held for Consumption	(27,831.55)	12,120.50	3,332.42
Construction Materials Inventory	420.00		
Office Supplies Inventory	62,397.80	21,174.19	11,630.50
Textbooks and Instructional Materials Inventory	3,860.00		
Semi-Expendable Machinery and Equipment (Water Meter)	364,811.95		
Semi-Expendable Medical Equipment	2,878.00		
Total	<u>863,616.36</u>	<u>451,673.57</u>	<u>470,880.20</u>
Prepayments			
Other Prepaid Expenses	6,100.00	6,100.00	6,100.00
Total Current Assets	<u>6,736,149.82</u>	<u>6,424,518.24</u>	<u>4,796,044.00</u>
Non-Current Assets			
Property, Plant and Equipment	51,420,030.11	46,156,442.27	45,119,194.90
Accumulated Depreciation	(20,268,468.18)	(18,011,430.94)	(16,305,239.81)
Construction in Progress-Agency Assets	-	-	-
Total Property, Plant and Equipment	<u>31,151,561.93</u>	<u>28,145,011.33</u>	<u>28,813,955.09</u>
Total Non-Current Assets	<u>31,151,561.93</u>	<u>28,145,011.33</u>	<u>28,813,955.09</u>
Total Assets	<u>37,887,711.75</u>	<u>34,569,529.57</u>	<u>33,609,999.09</u>

	CY 2017	CY 2016	January 01, 2016
Current Liabilities			
Payable Accounts			
Accounts Payable	66,536.75	124,808.28	325,123.01
Due to Officers and Employees	23,331.51	20,479.03	34,289.03
Interest Payable	-		1,193,709.00
Mortgage/Bonds/Loans Payable-Current	2,499,087.66		
Total	<u>2,588,955.92</u>	<u>145,287.31</u>	<u>1,553,121.04</u>
Inter-Agency Payables			
Due to BIR	438,658.76	262,234.73	165,810.02
Due to GSIS	117,481.43	118,377.50	585,608.03
Due to PAG-IBIG	(12,868.28)	(10,163.38)	30,243.76
Due to PHILHEALTH	41,544.30	34,250.00	38,162.50
Due to Other NGAs - SSS	10,175.00		
Total	<u>594,991.21</u>	<u>404,698.85</u>	<u>819,824.31</u>
Other Liability Accounts			
Guaranty Deposits Payable	117,408.00	117,408.00	117,408.00
Other Payables	493,691.38	493,691.38	493,691.38
Total	<u>611,099.38</u>	<u>611,099.38</u>	<u>611,099.38</u>
Total Current Liabilities	<u>3,795,046.51</u>	<u>1,161,085.54</u>	<u>2,984,044.73</u>
Non-Current Liabilities	<u>33,580,394.72</u>	<u>38,609,899.38</u>	<u>39,472,280.38</u>
Mortgage/Bonds/Loans Payable	14,979,884.34	3,601,020.37	6,226,342.37
Other Loang-Term Liabilities	18,600,510.38	35,008,879.01	33,245,938.01
Total Liabilities	37,375,441.23	39,770,984.92	42,456,325.11
Deferred Credits			
Other Deferred Credits - Special Deposits	3,122,308.00		
Equity			
Government Equity	4,444,095.55	4,444,095.55	4,444,095.55
Reserve/Restricted Capital	160,308.92	160,308.92	160,308.92
Retained Earnings	(7,214,441.95)	(9,822,179.82)	(13,450,730.49)
Prior Years Adjustment		16,320.00	
Total Equity	<u>(2,610,037.48)</u>	<u>(5,201,455.35)</u>	<u>(8,846,326.02)</u>
Total Liabilities & Equity	<u>37,887,711.75</u>	<u>34,569,529.57</u>	<u>33,609,999.09</u>


Prepared by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor A

Verified by:


GEMMA P. DOROLA
Admin. Services Officer B

Approved by:


WILFREDO G. SANCHEZ
General Manager D


Republic of the Philippines
Liang Water District
Liang, Surigao del Sur

INCOME STATEMENT
For the Year ended December 31, 2017
(With Comparative Figures for CY 2016)

	<u>CY 2017</u>	<u>CY 2016</u>
INCOME		
Water System fees	16,801,464.52	15,615,374.66
Less: Discounts	<u>76,288.54</u>	<u>93,309.80</u>
Net Income from water works system	16,725,175.98	15,522,064.86
Fines and Penalties-business Income	452,998.23	391,177.83
Miscellaneous Income	109,650.87	140,713.10
Other Service Income	151,159.03	339,417.15
Other Business Income	<u>319,950.00</u>	<u>49,273.10</u>
GROSS INCOME	<u>17,758,934.11</u>	<u>16,442,646.04</u>
Less: EXPENSES		
Personal Services		
Salaries and Wages-Regular	3,476,879.92	3,121,663.00
Salaries and Wages-Casual/Contractual/others	405,311.80	315,756.12
Personnel Econ. Relief Allow. (PERA)	418,181.60	391,909.08
Representation Allowance	60,000.00	60,000.00
Transportation Allowance	60,000.00	60,000.00
Clothing/Uniform Allowance	85,000.00	70,000.00
Productivity Incentives Allowance	282,930.11	246,500.00
Honoraria	600,035.13	396,073.16
Longevity Pay	15,000.00	5,000.00
Overtime and Night Pay	11,354.33	2,119.26
Year End Bonus	314,627.06	262,617.00
Cash Gift	90,000.00	85,000.00
Other Bonuses and Allowances (Mid Year)	318,457.76	
Life and Retirement Insurance Contributions (CSIS)	466,826.52	410,119.02
PAG-IBIG Contributions	22,309.20	19,500.00
PHILHEALTH Contributions	42,001.10	34,045.00
ECC Contributions	23,000.00	19,609.20
Other Personnel Benefits	<u>136,401.35</u>	<u>464,471.78</u>
Total Personnel Services	<u>6,828,315.88</u>	<u>5,964,382.62</u>

	<u>CY 2017</u>	<u>CY 2016</u>
Maintenance and Other Operating Expenses		
Accountable Forms Expenses	63,590.00	53,830.00
Drugs and Medicines Expenses	5,310.00	
Chemical and Filtering Supplies Expenses	340,459.00	200,993.97
Semi-Expendable Machinery and Equipment Expenses		
Semi-Expendable Furniture, Fixtures and Books Expenses		
Other Supplies and Materials Expenses		
Water Expenses		
Electricity Expenses	358,217.84	263,692.25
Other Utility Expenses (cooking gas)		
Postage and Courier Services	15,516.00	11,141.00
Telephone Expenses	59,047.87	45,230.70
Internet Subscription Expenses	11,988.00	12,987.00
Cable, Satellite, Telegraph and Radio Expenses	1,500.00	
Awards/Rewards Expenses		20,000.00
Survey Expenses		
Extraordinary and Miscellaneous Expenses	149,780.41	97,217.38
Legal Services	30,250.00	40,950.00
Auditing Services	98,345.73	68,435.75
Security Services	286,800.00	286,800.00
Other General Services	641,526.87	409,764.00
Repairs and Maintenance-Infrastructure Assets	491,190.48	505,556.22
Repairs and Maintenance-Machinery and Equipment (office equipment)	113,610.00	9,850.00
Repairs and Maintenance-Transportation Equipment	175,984.00	199,890.15
Repairs and Maintenance-Furnitures and Fixtures	2,650.00	
Repairs and Maintenance-Leased Assets Improvements		11,508.00
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books (IT)	27,661.64	19,601.54
Repairs and Maintenance-Other Property, Plant and Equipment		
Taxes, Duties and Licenses	336,662.33	325,311.66
Fidelity Bond Premiums	20,250.00	16,875.00
Insurance Expenses	20,179.20	10,600.28
Advertising, Promotional and Marketing Expenses	30,375.00	30,950.00
Printing and Publication Expenses	86,880.00	78,500.00
Representation Expenses	93,063.40	73,378.00
Transportation and Delivery Expenses	4,796.00	26,767.00
Rent/Lease Expenses	124,800.00	124,800.00
Membership Dues & Contributions to Organization (pawid, mawid, normin & surwada)	11,983.75	15,040.50
Donations	1,500.00	8,500.00
Documentary Stamps Expenses		
Other Maintenance and Operating Expenses	436,054.69	320,219.70
Traveling Expenses-Local	505,952.94	374,812.18
Interest Expenses	674,214.56	944,266.12
Bank Charges	100.00	861.50
Other Financial Charges	987.50	
Training Expenses	616,852.08	334,570.44
Depreciation-Buildings and Other Structures	1,515,506.64	1,452,369.91
Depreciation-Machinery and Equipment	154,080.37	368,082.45
Depreciation-Transportation Equipment	46,351.48	41,594.30
Depreciation-Furnitures, Fixtures and Books	470,820.75	46,808.64
Depreciation-Leased Assets Improvements	70,278.00	70,278.00
Office Supplies Expenses	85,694.66	89,020.79
Impairment Loss-Loans and Receivables		
Fuel, Oil and Lubricants Expenses	207,751.78	154,982.25
Total Maintenance and Other Operating Expenses	<u>8,388,562.97</u>	<u>7,166,036.68</u>
Total Expenses	<u>15,216,878.85</u>	<u>13,130,419.30</u>
Income (Loss) from Operations	2,542,055.26	3,312,226.74
Add (Deduct) Other income/Expenses		
Gain/Loss on Foreign Expenses (FOREX)		
Interest Income	1,887.75	1,780.60
Net Income (Loss) before Income Tax	<u>2,543,943.01</u>	<u>3,314,007.34</u>

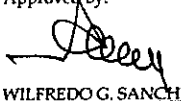
Prepared by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor A

Verified by:


GEMMA P. DOROLA
Admin. Services Officer B

Approved by:


WILFREDO G. SANCHEZ
General Manager D

Republic of the Philippines
Liang Water District
Liang, Surigao del Sur

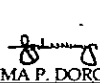
CASH FLOW STATEMENT
December 31, 2017
(With Comparative Figures for CY 2016)

	CY 2017	CY 2016
Cash Flows from Operating Activities		
Cash Flows:		
Collection of Receivables	17,144,440.77	15,631,328.30
Collection of Income	991,497.61	1,097,438.51
Refund of Overpayment of Expenses	55,600.08	
Refund of Cash Advances	95,176.56	79,093.02
Other Deferred Credits-Special Deposit Account	3,122,308.00	
Total Cash Inflows	<u>21,409,023.02</u>	<u>16,807,859.83</u>
Cash Outflows:		
Payment of Operating Expenses (Schedule 1 & 2)	7,380,457.16	6,308,485.02
Payment of Payables (schedule 3)	1,137,348.88	1,005,796.12
Remittance of GSIS/PAG-IBIG/PHIC Withholding (Sch. 4)	3,144,599.52	3,151,946.73
Semi-Expendable Office Equipment	36,313.66	
Semi-Expendable Books	1,000.00	
Semi-Expendable Medical Equipment	2,723.82	
Semi-Expendable Medical Furnitures, Fixtures and Books	2,860.00	
Office Supplies Inventory	86,539.40	127,413.99
Accountable Forms, Plates and Stickers Inventory	72,400.00	38,720.00
Chemical and Filtering Supplies Inventory (Chlorine)	235,597.32	
Other Supplies and Materials for Distribution (Materials/Fittings)	649,096.21	976,548.89
Other Supplies and Materials Inventory (Water Meter)	288,796.79	
Work in Process Inventory	295,820.45	
Construction in Progress	3,698,388.62	96,203.79
Advances to Officers and Employees	940,828.29	510,592.88
Petty Cash Fund	15,000.00	15,000.00
Total Cash Outflows	<u>17,987,770.12</u>	<u>12,230,707.42</u>
Total Cash Provided (Used) by Operating Activities	<u>3,421,252.90</u>	<u>4,577,152.41</u>
Cash Flows from Investing Activities		
Cash inflows:		
Total Cash inflows		
Cash Outflows:		
Purchase/Construction of		
Other Machinery and Equipment	58,625.05	65,649.64
Information and Communication Technology	23,428.12	79,386.60
Office Equipment	65,939.57	55,061.25
Motor Vehicles	61,044.63	12,455.00
Service Concession - Water Supply Systems	30,312.80	
Furnitures and Fixtures	41,868.22	
Total Cash Outflows	<u>281,218.39</u>	<u>212,552.49</u>
Total Cash Provided (Used) by Investing Activities	<u>3,140,034.51</u>	<u>4,364,599.92</u>
Cash Flows from Financing Activities		
Cash Inflows:		
Proceeds from Borrowings		
Cash Outflows:		
Cash Payment of interest on loans/bonds payable and other		
Payments of domestic and foreign loans	3,197,004.00	3,000,000.00
Total Cash Provided (used) by Financing Activities	<u>3,197,004.00</u>	<u>3,000,000.00</u>
Cash Provided by Operating, Investing and Financing Activities	<u>(56,969.49)</u>	<u>1,364,599.92</u>
add: Cash and Cash Equivalents - Beginning	<u>2,149,181.75</u>	<u>784,581.83</u>
Cash and Cash Equivalents, Ending	<u>2,092,212.26</u>	<u>2,149,181.75</u>


Prepared by:


JULIUS CHRISTIAN G. CALANGIAN
Accounting Processor A

Verified by:


GEMMA P. DOROJA
Admin. Services Officer B

Approved by:


WILFREDO G. SANCHEZ
General Manager D

Republic of the Philippines
 Lianga Water District
 Lianga, Surigao del Sur


STATEMENT OF CHANGES IN EQUITY
 For the Year Ended December 31, 2017
 (With Comparative Figures for CY 2016)

	<u>CY 2017</u>	<u>CY 2016</u>
Government Equity		
Balance at the beginning of the period	4,444,095.55	4,444,095.55
Reclassification of capital accounts		
Additions/Deductions		
Balance at the end of the period	<u>4,444,095.55</u>	<u>4,444,095.55</u>
Reserved/Restricted Capital		
Balance at the beginning of the period	160,308.92	160,308.92
Additions/Deductions		
Balance at the end of the period	<u>160,308.92</u>	<u>160,308.92</u>
Retained Earnings		
Balance at the beginning of the period	(9,758,384.96)	(13,136,187.16)
Prior Year's Adjustments		16,320.00
Net Income/ (Loss) for the period	<u>2,543,943.01</u>	<u>3,314,007.34</u>
Balance at the end of the period	<u>(7,214,441.95)</u>	<u>(9,805,859.82)</u>
Government Equity, December 31, 2015	<u>(2,610,037.48)</u>	<u>(5,201,455.35)</u>

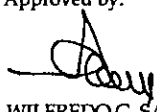
Prepared by:


JULIUS CHRISTIAN G. CALANGIAN
 Accounting Processor A

Verified by:


GEMMA P. DOROJA
 Admin. Services Officer B

Approved by:


WILFREDO G. SANCHEZ
 General Manager D

NOTES TO FINANCIAL STATEMENTS

1. Historical Background

The Lianga Water District (LIWAD) was created by virtue of Municipal Council Resolution in July 1979 and was subsequently issued a Conditional Certificate of Conformance No. 104 on December 4, 1979. Upon its formation, the LIWAD acquired the ownership and management of the two (2) water systems in accordance with Presidential Decree (PD) No. 198, as amended. Said decree is also known as the Provincial Water Utilities Act of 1973.

As of December 31, 2017, LIWAD has 2,782 active concessionaires, 15 permanent employees and 3 casual employees.

LIWAD has two reservoirs namely: Diatagon and Ban-as and 1 pumping station At Baribian,

2. Significant Accounting Policies

- a. The water District adopts The Philippine Financial Reporting Standards prescribed by the Commission on Audit.
- b. Property Plant & Equipment (PPE) is carried at cost less depreciation.
- c. Depreciation is computed on a straight-line method based on estimated useful lives of the assets.
- d. Petty cash fund is maintained under the imprest system. Whenever the working fund runs low, a replenishment check is drawn equal to petty cash disbursements.
- e. Income and Expenses – the accrual method of accounting is adopted wherein income is recognized and recorded when earned regardless when it is collected and expenses are recognized when incurred.

3. Cash and Cash Equivalents P 2,092,212.26

Cash Collecting Officer..... 184,118.72

Cash in Bank - his pertains of funds deposited in various banks as follows:

<u>Name of Bank</u>	<u>Account No.</u>	<u>Amount</u>
Land Bank of the Philippines	0971-0789-52	1,146,465.26
Land bank of the Philippines	0972-1217-89	<u>761,628.28</u>
Total		1,908,093.54

4. Receivable Beginning.....3,574,499.25

This account refers to dues from concessionaires for water Services rendered. Accounts receivable is recognized every month on the billing summary submitted by the Commercial Section and subsequently credited upon collection of the amounts dues.

Accounts Receivable Beg. 3,574,499.25

Total Billed 17,365,823.68

Total Collections 17,144,440.77

Adjustments 219,787.23

Accounts Receivable Ending.....3,576,094.93

Other Receivables.....213,010.72

Allowance for Doubtful Accounts.....(14,884.45)

Receivable Ending.....3,774,221.20

5. Inventories..... P 863,616.36

Purchased of materials and supplies are carried in the inventory account at cost. First in First out method in issuance of materials.

Account Name	December 2017
Inventory Held for Distribution	403,134.98
Other Supplies and Materials for Distribution (materials/fittings)	53,945.18
Inventory Held for Consumption	
Accountable Forms, Plates and Stickers Inventory	22,730.50
Chemical and Filtering Supplies Inventory (chlorine only)	9,549.90
Other Supplies and Materials Inventory (water meter)	(60,111.95)
Construction Materials Inventory	420.00
Semi-Expendable Machinery and Equipment-(water meters)	364,811.95
Office Supplies Inventory	23,888.90
Semi-Expendable Office Equipment	38,508.90
Medical, Dental and Laboratory Supplies Inventory	
Semi-Expendable Medical Equipment	2,878.00
Textbooks and Instructional Materials Inventory	
Semi-Expendable Furniture, Fixtures and Books	2,860.00
Semi-Expendable Books	1,000.00

6. Other Prepaid Expenses – P6,100.00

Advance payments to Mr. Salanga for repair of LIWAD Service vehicle in year 2000 charged to his Water Bills.

7. Property Plant & Equipment

This pertains to tangible assets of the LIWAD which are used in its normal Operations and have useful lives of more than one year.

As of December 31, 2017, the net book value of Property, Plant and equipment presented in the Condensed Statement of Financial Positions totaled to P31,151,561.11.

Particulars Plants, Buildings and Structures	Original Cost	Accumulated Depreciation	Book Value
Leasehold Improvements	P 295,666.03	65,555.76	230,110.27
Plant-Utility Plant in Service (UPIS)	36,071,024.97	12,802,154.48	23,268,870.49
Water Meter	4,162,195.47	3,359,155.33	803,040.14
Transmission and Distribution Mains	29,488,369.03	7,774,500.78	21,713,868.25
Other Trans. And Dist. Mains	495,390.97	129,926.31	365,464.66
Services	1,925,069.50	1,538,572.06	386,467.4

Water Plant, Structure and Improvements	5,631,010.87	2,736,707.98	2,894,302.89
Structures and Improvement	864,368.90	406,191.72	458,177.18
Reservoir and Tanks	1,487,503.82	905,293.55	582,210.27
Other Structure	771,345.29	421,668.60	349,676.69
Collecting and Impounding Reservoir	2,507,792.86	1,003,554.11	1,504,238.75
Office Equipment	1,568,109.10	944,675.12	623,433.98
Office IT	511,570.00	241,023.98	270,546.02
Office Equipment	315,649.00	188,235.97	127,413.03
Furnitures and Fixtures	740,890.10	515,415.17	225,474.93
Motor Vehicles	693,059.33	355,230.94	337,828.39
Other Machinery and Equipment	7,161,159.81	3,364,143.90	3,797,015.91
Pumping Equipment	902,588.10	596,224.65	306,363.45
Hydrants	530,442.86	180,394.17	350,048.69
Tools, Shop and Garage	306,544.10	203,252.27	103,291.83
Water Treatment Equipment	5,381,584.75	2,365,823.11	3,015,761.64
Other Property, Plant and Equipment	40,000.00	18,449.70	21,550.30
Total	P 51,420,030.11	P 20,268,468.18	P 31,151,561.93

8. Financial Liabilities

Materials/ Fittings purchased on account to the Suppliers a total of P 274,194.13; and Due to Officers and Employees amounting to 23,331.51.

Particulars	AMOUNT
COA	(145.26)
Davao City Water District	43,849.30
Juvy P. Cuyos (Bigtimes Beach Resort)	(5,678.57)
National Printing Office	5,775.00
R.A. Pipelines System	8,309.64
San Francisco Water District	13,047.50
SURSECO II	(.16)
FDM Petron Filling Station	1,379.30
Florcita G. Tejero	17,006.53
Gemma P. Doroja	2,486.00
Julius Christian G. Calangian	151.00
Ariel B. Artazo	131.00

Romeo S. Ranara	2,410.00
Wilfredo G. Sanchez	85.50
Pregie Jiminez	320.00
Anastacio P. Balason	741.48
TOTAL	89,868.26

9. Inter-Agency Payables

Due to BIR – amount withheld from the Suppliers.

Due to GSIS – premiums deducted from Employer’s share and Employees Contribution.

Due to PHILHEALTH – amount deducted from Employer’s share and Employee’s contribution.

Due PAG-IBIG – premiums deducted from Employer’s share and Employees Contribution including loan amortization of the Employees.

Account Name	December 2017
Due to BIR	438,658.76
Due to GSIS	117,481.43
Due to PAG-IBIG	(12,868.28)
Due to PHILHEALTH	41,544.30
Due to Other NGAs - SSS	10,175.00
GRAND TOTAL	594,991.21

10. Other Current Liabilities

Trust Liability/Guaranty Deposits Payable – P 117,408.00

Customer’s Deposit of LIWAD concessionaires but cannot be accounted because records was damaged by termite.

11. Other Payables – P 493,691.38

Unpaid obligation of LIWAD which have been already matured for more than 1 year.

12. Non-Current Liabilities

This includes principal balances of the loans not included in the loan accounts mentioned in the preceding paragraph and interest payable recognized in the prior years. Records available that was received from LWUA concerning the debt relief assistance in Calendar Year 2017 showed the district's balances for the consolidated loan accounts but was only adjusted in Calendar Year 2018.

Other Long Term Liabilities – P 17,995,215.38

Mortgage/Bonds/Loans Payable – P 14,979,884.34

This account include loans granted by LWUA to LIWAD per Loan Account No. 3-213, L.A. No. 4-1860 and L.A. No. 4-2263, L.A. No. 10-0081 and L.A. No. 04-0014 per ledger maintained by the District, the outstanding balance of loans from LWUA is only P 5,775,234.04 as presented in the table below but the Mortgage/Bonds/Loans Payable account presented in the Balance Sheet totaled to 14,979,884.34 resulting to a significant variance of P 9,204,650.30.

Loan Account	Principal Amount of Loan	Outstanding Balance
LA No. 4-1860 RL	14,852,529.78	5,155,519.34
LA No. 4-2263 – A	9,845,724.79	27,665.94
LA No. 4-2263		
LA No. 9-0066A	1,561,154.00	1,395,374.00
LA No. 9-0066B	1,561,154.00	1,529,930.00
LA No. 10-0081	220,000.00	(6,111.00)
LA No. 04-0014	2,934,142.76	(2,327,144.24)
	30,974,705.33	5,775,234.04

13. Retained Earnings /Government Equity – (P 7,214,441.95)

Consists of the balance of the accumulated earnings or losses of the District.

Restricted Capital – P160,308.92

Pension and benefits deducted from LIWAD employee's year 1987 to 1992.

14. Income

Income of the Lianga Water District comprises the following:

Account Name	2017
Income from Water Works	16,725,175.98
Fines and Penalties	452,998.23
Other Service Income	
Miscellaneous Income	109,650.87
Other Service Fees	151,159.03
Other Business Income	319,950.00
Interest Income	1,887.75
GRAND TOTAL	17,760,821.86

15. Expenses

It consists of the following:

Personal Services	P 6,828,315.88
Salaries and Wages- Regular	3,476,879.92
Salaries and Wages- Casual/Contractual	405,311.80
Personnel Economic Relief allowance (PERA)	418,181.60
Representation Allowance (RA)	60,000.00
Transportation Allowance (TA)	60,000.00
Clothing/Uniform Allowance	85,000.00
Productivity Incentives Allowance	282,930.11
Honoraria	600,035.13
Longevity Pay	15,000.00
Overtime and Night Pay	11,354.33
Year End Bonus	314,627.06
Cash Gift	90,000.00
Other Bonuses and Allowances (Mid Year)	318,457.76
Retirement and Life Insurance Premiums	466,826.52
PAG-IBIG contributions	22,309.20
PHILHEALTH contributions	42,001.10
Employees Compensation Insurance Premiums	23,000.00
Other Personnel benefits	136,401.35
Maintenance and Other Operating Expenses	5,457,311.17
Accountable Forms Expenses	63,590.00

Drugs and Medicines Expenses	5,310.00
Chemical and Filtering Supplies Expenses	340,459.00
Semi-Expendable Machinery and Equipment Expenses	
Semi-Expendable Furniture, Fixtures and Books Expenses	
Other Supplies and Materials Expenses	
Water Expenses	
Electricity Expenses	358,217.84
Other Utility Expenses (cooking gas)	
Postage and Courier Services	15,516.00
Telephone Expenses	59,047.87
Internet Subscription Expenses	11,988.00
Cable, Satellite, Telegraph and Radio Expenses	1,500.00
Awards/Rewards Expenses	
Survey Expenses	
Extraordinary and Miscellaneous Expenses	149,780.41
Legal Services	30,250.00
Auditing Services	98,345.73
Security Services	286,800.00
Other General Services	641,526.87
Repairs and Maintenance-Infrastructure Assets	491,190.48
Repairs and Maintenance-Machinery and Equipment (office equipment)	113,610.00
Repairs and Maintenance-Transportation Equipment	175,984.00
Repairs and Maintenance-Furnitures and Fixtures	2,650.00
Repairs and Maintenance-Leased Assets Improvements	
Repairs and Maintenance-Semi-Expendable Furniture, Fixtures and Books (IT)	27,661.64
Repairs and Maintenance-Other Property, Plant and Equipment	
Taxes, Duties and Licenses	336,662.33
Fidelity Bond Premiums	20,250.00
Insurance Expenses	20,179.20
Advertising, Promotional and Marketing Expenses	30,375.00
Printing and Publication Expenses	86,880.00
Representation Expenses	93,063.40
Transportation and Delivery Expenses	4,796.00
Rent/Lease Expenses	124,800.00
Membership Dues & Contributions to Organization (pawd, mawd, normin & surwada)	11,983.75
Donations	1,500.00
Documentary Stamps Expenses	
Other Maintenance and Operating Expenses	436,054.69
Traveling Expenses-Local	505,952.94

Bank Charges	100.00
Other Financial Charges	987.50
Training Expenses	616,852.08
Office Supplies Expenses	85,694.66
Fuel, Oil and Lubricants Expenses	207,751.78
Non-Cash Expenses	2,931,251.80
Interest Expenses	674,214.56
Depreciation-Buildings and Other Structures	1,515,506.64
Depreciation-Machinery and Equipment	154,080.37
Depreciation-Transportation Equipment	46,351.48
Depreciation-Furnitures, Fixtures and Books	470,820.75
Depreciation-Leased Assets Improvements	70,278.00
Total Expenses	15,216,878.85

Net Income/Loss

Account Name	December 2017
Net Income	2,543,943.01

Llanga Water District
LWUA LOAN PAYMENTS CY 2017

Date Paid	Check NO.	Vouchers Number Disbursement #	Amount	Loan Account #	Loan Account #	Period Covered	LWUA O.R. #	O.R. Date	Paid to:			
									Arrears		Current	
									Interest	Principal	Interest	Principal
January 25, 2017	1695991	DV # 2017-01-058	250,000.00	No. 4-1860	No. 4-2263A	10/2016	# 0023992	1/31/2017	6,000.00			
					No. 4-2263A	11/2016			35,864.00			
					No. 4-2263A	10/2016				92,129.00		
					No. 4-2263A	11/2016				116,007.00		
February 24, 2017	1695992	DV # 2017-02-141	250,000.00	No. 4-1860	No. 4-2263A	12/2016	# 0024492	2/28/2017	35,231.00			
					No. 4-2263A	1/2017			34,592.00			
					No. 4-2263A	11/2016				56,895.00		
					No. 4-2263A	12/2016				93,392.00		
					No. 4-2263A	1/2017				29,890.00		
March 24, 2017	1695993	DV # 2017-03-210	250,000.00	No. 4-1860	No. 4-2263A	2/2017	#0025262	3/30/2017	33,950.00			
					No. 4-2263A	3/2017					57,236.00	
					No. 4-2263A	1/2017				64,141.00		
					No. 4-2263A	2/2017				94,673.00		
April 25, 2017	1695994	DV # 2017-04-587	250,000.00	No. 4-1860	No. 4-1860	9/2008	#00025837	4/27/2017	495.17			
					No. 4-1860	10/2008			123,712.54			
					No. 4-1860	11/2008			123,135.68			
					No. 4-1860	12/2008			2,656.61			
May 26, 2017	1695995	DV # 2017-05-587	250,000.00	No. 4-1860	No. 4-1860	12/2008	# 0026620	5/31/2017	119,895.92			
					No. 4-1860	1/2009			121,962.99			
					No. 4-1860	2/2009			8,141.09			
June 26, 2017	1695996	DV # 2017-06-	250,000.00	No. 4-1860	No. 4-1860	2/2009	# 0027346	6/30/2017	113,225.94			
					No. 4-1860	3/2009			120,764.56			
					No. 4-1860	4/2009			16,009.50			
July 25, 2017	1695997	DV # 2017-07-586	250,000.00	No. 4-1860	No. 4-1860	4/2009	# 0028064	7/28/2017	104,146.01			
					No. 4-1860	5/2009			119,539.81			
					No. 4-1860	6/2009			26,314.18			
	1696547	DV # 2017-07-587	32,834.00	9-0066A	9-0066A	7/2017	# 0028138	7/28/2017				27,630.00
				9-0066B	9-0066B	7/2017						5,204.00

Republic of the Philippines
LIANGA WATER DISTRICT
 Annex A, Market Mall, Lianga, Surigao del Sur

MONTHLY PRODUCTION REPORT SUMMARY
CY 2017

This Month Computation

Month	H2O Production	Metered Billed	Metered Unbilled	Unmetered Unbilled	NRW (this month)	No. of Concessionaires Billed
January	53,940	39,918	441	3,980	25.90%	2,406
February	47,310	34,233	1,122	5,000	27.00%	2,482
March	42,310	30,892	415	4,132	26.90%	2,495
April	50,580	37,560	629	6,616	25.70%	2,480
May	50,310	37,144	586	1,457	26.00%	2,484
June	53,270	39,180	706	4,580	26%	2,525
July	54,550	40,707	655	5,790	25%	2,639
August	51,750	38,646	580	1,806	25%	2,698
September	56,600	44,454	554	2,178	21%	2,744
October	52,780	40,116	621	1,590	23.9%	2,760
November	55,100	43,982	486	160	20.1%	2,751
December	52,340	41,379	539	1,240	20.94%	2,772
TOTAL	620,840.00	468,211	7,334	38,529	24.58%	

Prepared By:

Checked By:

Approved By:


ROMEO S. RANARA

Water Utilities Development Officer - B


GEMMA P. DOROJA

Administrative General Service Officer - B


WILFREDO G. SANCHEZ

General Manager - D

SERVICE CONNECTION GROWTH

For the Month of January 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	280	307	27	5242	6410	1168	214,845.50	259,016.15	44,170.65	3,928.20	3,446.80	(481.40)	218,773.70	262,462.95	43,689.25
Book 2	122	128	6	2151	2591	440	76,832.60	94,003.95	17,171.35	1,957.40	2,067.30	109.90	78,790.00	96,071.25	17,281.25
ZONE II															
Book 1	151	162	11	2746	3246	500	121,334.25	140,276.05	18,941.80	3,545.90	3,968.90	423.00	124,880.15	144,244.95	19,364.80
Book 2	95	98	3	2373	2847	474	97,747.60	120,221.85	22,474.25	1,463.80	2,093.40	629.60	99,211.40	122,315.25	23,103.85
ZONE III															
Book 1	370	269	(101)	5645	4672	(973)	203,740.10	169,421.30	(34,318.80)	5,205.20	3,930.80	(1,274.40)	208,945.30	173,352.10	(35,593.20)
Book 2		129	129		1796	1796		61,448.05	61,448.05		1,386.90	1,386.90		62,834.95	62,834.95
ZONE IV															
Book 1	211	226	15	2685	3019	334	85,994.45	96,999.70	11,005.25	3,149.80	4,079.40	929.60	89,144.25	101,079.10	11,934.85
Book 2	105	121	16	1491	1734	243	52,313.00	62,352.35	10,039.35	2,360.60	2,051.00	(309.60)	54,673.60	64,403.35	9,729.75
Book 3	120	122	2	1454	1690	236	50,504.95	55,976.30	5,471.35	1,012.00	1,760.40	748.40	51,516.95	57,736.70	6,219.75
ZONE V															
Book 1	102	112	10	1170	1579	409	37,953.55	49,306.20	11,352.65	742.80	953.30	210.50	38,696.35	50,259.50	11,563.15
Book 2	113	140	27	1249	1874	625	41,187.35	62,047.00	20,859.65	1,433.40	2,711.00	1,277.60	42,620.75	64,758.00	22,137.25
ZONE VI															
Book 1	118	122	4	1449	1729	280	46,810.40	56,035.25	9,224.85	576.60	1,040.70	464.10	47,387.00	57,075.95	9,688.95
Book 2	197	219	22	2615	3429	814	95,312.55	120,652.60	25,340.05	2,200.40	4,535.40	2,335.00	97,512.95	125,188.00	27,675.05
ZONE VII															
Book 1	75	78	3	928	1141	213	30,875.35	35,542.15	4,666.80	1,287.30	905.30	(382.00)	32,162.65	36,447.45	4,284.80
Book 2															
ZONE VIII															
Book 1	90	95	5	1112	1212	100	37,773.45	38,478.50	705.05	2,144.70	1,764.90	(379.80)	39,918.15	40,243.40	325.25
Book 2															
ZONE IX															
Book 1	78	78	0	883	949	66	35,947.85	37,277.95	1,330.10	1,028.60	1,106.90	78.30	36,976.45	38,384.85	1,408.40
Book 2															
TOTAL	2227	2406	179	33193	39918	6725	1,229,172.95	1,459,055.35	229,882.40	32,036.70	37,802.40	5,765.70	1,261,209.65	1,496,857.75	235,648.10

SERVICE CONNECTION GROWTH

For the Month of February 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	307	328	21	6410	5124	(1286)	259,016.15	196,707.00	(62,309.15)	3,446.80	4,844.30	1,397.50	262,462.95	201,551.30	(60,911.65)
Book 2	128	135	7	2591	2331	(260)	94,003.95	84,692.35	(9,311.60)	2,067.30	1,878.90	(188.40)	96,071.25	86,571.25	(9,500.00)
ZONE II															
Book 1	162	169	7	3246	2816	(430)	140,276.05	120,973.00	(19,303.05)	3,968.90	3,756.40	(212.50)	144,244.95	124,729.40	(19,515.55)
Book 2	98	98	0	2847	2609	(238)	120,221.85	110,806.20	(9,415.65)	2,093.40	2,356.00	262.60	122,315.25	113,162.20	(9,153.05)
ZONE III															
Book 1	269	276	7	4672	4103	(569)	169,421.30	146,368.20	(23,053.10)	3,930.80	3,687.40	(243.40)	173,352.10	150,055.60	(23,296.50)
Book 2	129	133	4	1796	1499	(297)	61,448.05	49,485.55	(11,962.50)	1,386.90	1,352.30	(34.60)	62,834.95	50,837.85	(11,997.10)
ZONE IV															
Book 1	226	226	0	3019	2816	(203)	96,999.70	90,545.40	(6,454.30)	4,079.40	3,885.20	(194.20)	101,079.10	94,430.60	(6,648.50)
Book 2	121	121	0	1734	1734	0	62,352.35	62,944.15	591.80	2,051.00	3,280.10	1,229.10	64,403.35	66,224.25	1,820.90
Book 3	122	125	3	1690	1547	(143)	55,976.30	53,858.85	(2,117.45)	1,760.40	1,733.50	(26.90)	57,736.70	55,592.35	(2,144.35)
ZONE V															
Book 1	112	116	4	1579	1262	(317)	49,306.20	42,012.00	(7,294.20)	953.30	799.60	(153.70)	50,259.50	42,811.60	(7,447.90)
Book 2	140	147	7	1874	1548	(326)	62,047.00	52,966.50	(9,080.50)	2,711.00	1,741.00	(970.00)	64,758.00	54,707.50	(10,050.50)
ZONE VI															
Book 1	122	131	9	1729	1453	(276)	56,035.25	49,729.45	(6,305.80)	1,040.70	458.80	(581.90)	57,075.95	50,188.25	(6,887.70)
Book 2	219	217	(2)	3429	2615	(814)	120,652.60	95,808.50	(24,844.10)	4,535.40	2,392.90	(2,142.50)	125,188.00	98,201.40	(26,986.60)
ZONE VII															
Book 1	78	77	(1)	1141	914	(227)	35,542.15	31,754.20	(3,787.95)	905.30	806.70	(98.60)	36,447.45	32,560.90	(3,886.55)
Book 2															
ZONE VIII															
Book 1	95	105	10	1212	1091	(121)	38,478.50	36,473.55	(2,004.95)	1,764.90	1,509.80	(255.10)	40,243.40	37,983.35	(2,260.05)
Book 2															
ZONE IX															
Book 1	78	78	0	949	771	(178)	37,277.95	32,994.05	(4,283.90)	1,106.90	1,097.20	(9.70)	38,384.85	34,091.25	(4,293.60)
Book 2															
TOTAL	2406	2482	76	39918	34233	-5685	1,459,055.35	1,258,118.95	(200,936.40)	37,802.40	35,580.10	(2,222.30)	1,496,857.75	1,293,699.05	(203,158.70)

SERVICE CONNECTION GROWTH

For the Month of March 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	328	328	0	5124	4586	(538)	196,707.00	181,177.85	(15,529.15)	4,844.30	3,906.90	(937.40)	201,551.30	185,084.75	(16,466.55)
Book 2	135	137	2	2331	2027	(304)	84,692.35	77,224.35	(7,468.00)	1,878.90	1,430.50	(448.40)	86,571.25	78,654.85	(7,916.40)
ZONE II															
Book 1	169	170	1	2816	2426	(390)	120,973.00	102,225.20	(18,747.80)	3,756.40	3,939.90	183.50	124,729.40	106,165.10	(18,564.30)
Book 2	98	98	0	2609	2380	(229)	110,806.20	101,830.45	(8,975.75)	2,356.00	2,104.60	(251.40)	113,162.20	103,935.05	(9,227.15)
ZONE III															
Book 1	276	281	5	4103	3797	(306)	146,368.20	137,684.35	(8,683.85)	3,687.40	3,407.20	(280.20)	150,055.60	141,091.55	(8,964.05)
Book 2	133	127	(6)	1499	1312	(187)	49,485.55	43,817.10	(5,668.45)	1,352.30	992.50	(359.80)	50,837.85	44,809.60	(6,028.25)
ZONE IV															
Book 1	226	227	1	2816	2455	(361)	90,545.40	80,452.50	(10,092.90)	3,885.20	3,258.50	(626.70)	94,430.60	83,711.00	(10,719.60)
Book 2	121	121	0	1734	1537	(197)	62,944.15	58,467.05	(4,477.10)	3,280.10	2,152.70	(1,127.40)	66,224.25	60,619.75	(5,604.50)
Book 3	125	124	(1)	1547	1267	(280)	53,858.85	44,686.70	(9,172.15)	1,733.50	1,214.10	(519.40)	55,592.35	45,900.80	(9,691.55)
ZONE V															
Book 1	116	117	1	1262	1130	(132)	42,012.00	39,579.35	(2,432.65)	799.60	981.70	182.10	42,811.60	40,561.05	(2,250.55)
Book 2	147	149	2	1548	1489	(59)	52,966.50	53,644.65	678.15	1,741.00	1,735.80	(5.20)	54,707.50	55,380.45	672.95
ZONE VI															
Book 1	131	136	5	1453	1427	(26)	49,729.45	50,855.60	1,126.15	458.80	533.60	74.80	50,188.25	51,389.20	1,200.95
Book 2	217	94	(123)	2615	1008	(1607)	95,808.50	35,858.75	(59,949.75)	2,392.90	1,464.60	(928.30)	98,201.40	37,323.35	(60,878.05)
Book 3		124	124		1425	1425		54,539.00	54,539.00		977.70	977.70		55,516.70	55,516.70
ZONE VII															
Book 1	77	81	4	914	881	(33)	31,754.20	31,739.45	(14.75)	806.70	782.60	(24.10)	32,560.90	32,522.05	(38.85)
Book 2															
ZONE VIII															
Book 1	105	106	1	1091	977	(114)	36,473.55	35,109.15	(1,364.40)	1,509.80	1,424.70	(85.10)	37,983.35	36,533.85	(1,449.50)
Book 2															
ZONE IX															
Book 1	78	75	(3)	771	768	(3)	32,994.05	33,367.15	373.10	1,097.20	1,043.30	(53.90)	34,091.25	34,410.45	319.20
Book 2															
TOTAL	2482	2495	13	34233	30892	-3341	1,258,118.95	1,162,258.65	(95,860.30)	35,580.10	31,350.90	(4,229.20)	1,293,699.05	1,193,609.55	(100,089.50)

SERVICE CONNECTION GROWTH

For the Month of April 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	328	154	(174)	4586	2339	(2247)	181,177.85	80,584.40	(100,593.45)	3,906.90	2,520.80	(1,386.10)	185,084.75	83,105.20	(101,979.55)
Book 2	137	162	25	2027	3108	1081	77,224.35	124,282.85	47,058.50	1,430.50	2,105.50	675.00	78,654.85	126,388.35	47,733.50
Book 3	0	143	143	0	2579	2579	0.00	95,539.25	95,539.25	0.00	1,642.00	1,642.00	0.00	97,181.25	97,181.25
ZONE II															
Book 1	170	170	0	2426	2903	477	102,225.20	120,137.00	17,911.80	3,939.90	2,991.50	(948.40)	106,165.10	123,128.50	16,963.40
Book 2	98	97	(1)	2380	2839	459	101,830.45	126,213.85	24,383.40	2,104.60	1,677.80	(426.80)	103,935.05	127,891.65	23,956.60
ZONE III															
Book 1	281	153	(128)	3797	2375	(1422)	137,684.35	79,309.80	(58,374.55)	3,407.20	1,858.20	(1,549.00)	141,091.55	81,168.00	(59,923.55)
Book 2	127	126	(1)	1312	2298	986	43,817.10	89,569.30	45,752.20	992.50	1,951.30	958.80	44,809.60	91,520.60	46,711.00
Book 3	0	128	128	0	1702	1702	0.00	54,224.65	54,224.65	0.00	1,491.10	1,491.10	0.00	55,715.75	55,715.75
ZONE IV															
Book 1	227	161	(66)	2455	2112	(343)	80,452.50	68,939.60	(11,512.90)	3,258.50	2,583.00	(675.50)	83,711.00	71,522.60	(12,188.40)
Book 2	121	160	39	1537	2177	640	58,467.05	75,245.00	16,777.95	2,152.70	3,541.00	1,388.30	60,619.75	78,786.00	18,166.25
Book 3	124	147	23	1267	1768	501	44,686.70	59,843.75	15,157.05	1,214.10	1,720.40	506.30	45,900.80	61,564.15	15,663.35
ZONE V															
Book 1	117	113	(4)	1130	1347	217	39,579.35	42,917.70	3,338.35	981.70	659.80	(321.90)	40,561.05	43,577.50	3,016.45
Book 2	149	154	5	1489	1739	250	53,644.65	57,482.35	3,837.70	1,735.80	1,600.10	(135.70)	55,380.45	59,082.45	3,702.00
ZONE VI															
Book 1	136	136	0	1427	1740	313	50,855.60	58,337.30	7,481.70	533.60	709.00	175.40	51,389.20	59,046.30	7,657.10
Book 2	94	92	(2)	1008	1351	343	35,858.75	43,547.80	7,689.05	1,464.60	1,965.70	501.10	37,323.35	45,513.50	8,190.15
Book 3	124	122	(2)	1425	1612	187	54,539.00	55,763.05	1,224.05	977.70	997.90	20.20	55,516.70	56,760.95	1,244.25
ZONE VII															
Book 1	81	87	6	881	1440	559	31,739.45	52,160.25	20,420.80	782.60	466.40	(316.20)	32,522.05	52,626.65	20,104.60
Book 2															
ZONE VIII															
Book 1	106	103	(3)	977	1278	301	35,109.15	39,914.50	4,805.35	1,424.70	1,555.40	130.70	36,533.85	41,469.90	4,936.05
Book 2															
ZONE IX															
Book 1	75	72	(3)	768	853	85	33,367.15	35,473.80	2,106.65	1,043.30	706.40	(336.90)	34,410.45	36,180.20	1,769.75
Book 2															
TOTAL	2495	2480	-15	30892	37560	6668	1,162,258.65	1,359,486.20	197,227.55	31,350.90	32,743.30	1,392.40	1,193,609.55	1,392,229.50	198,619.95

SERVICE CONNECTION GROWTH

For the Month of May 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	154	155	1	2339	2430	91	80,584.40	81,641.70	1,057.30	2,520.80	2,404.30	(116.50)	83,105.20	84,046.00	940.80
Book 2	162	160	(2)	3108	3133	25	124,282.85	129,339.45	5,056.60	2,105.50	2,283.10	177.60	126,388.35	131,622.55	5,234.20
Book 3	143	141	(2)	2579	2619	40	95,539.25	98,971.90	3,432.65	1,642.00	2,480.30	838.30	97,181.25	101,452.20	4,270.95
ZONE II															
Book 1	170	171	1	2903	2747	(156)	120,137.00	119,708.70	(428.30)	2,991.50	4,608.10	1,616.60	123,128.50	124,316.80	1,188.30
Book 2	97	96	(1)	2839	2373	(466)	126,213.85	101,926.60	(24,287.25)	1,677.80	1,653.80	(24.00)	127,891.65	103,580.40	(24,311.25)
ZONE III															
Book 1	153	155	2	2375	2194	(181)	79,309.80	73,832.60	(5,477.20)	1,858.20	2,069.50	211.30	81,168.00	75,902.10	(5,265.90)
Book 2	126	127	1	2298	2308	10	89,569.30	88,435.40	(1,133.90)	1,951.30	3,137.90	1,186.60	91,520.60	91,573.30	52.70
Book 3	128	127	(1)	1702	1766	64	54,224.65	58,795.35	4,570.70	1,491.10	1,789.30	298.20	55,715.75	60,584.65	4,868.90
ZONE IV															
Book 1	161	165	4	2112	2224	112	68,939.60	72,049.05	3,109.45	2,583.00	2,691.00	108.00	71,522.60	74,740.05	3,217.45
Book 2	160	161	1	2177	2031	(146)	75,245.00	67,854.20	(7,390.80)	3,541.00	2,656.60	(884.40)	78,786.00	70,510.80	(8,275.20)
Book 3	147	148	1	1768	1898	130	59,843.75	66,010.95	6,167.20	1,720.40	2,054.70	334.30	61,564.15	68,065.65	6,501.50
ZONE V															
Book 1	113	113	0	1347	1444	97	42,917.70	45,984.05	3,066.35	659.80	940.30	280.50	43,577.50	46,924.35	3,346.85
Book 2	154	152	(2)	1739	1813	74	57,482.35	58,693.40	1,211.05	1,600.10	2,106.70	506.60	59,082.45	60,800.10	1,717.65
ZONE VI															
Book 1	136	135	(1)	1740	1842	102	58,337.30	63,223.15	4,885.85	709.00	561.90	(147.10)	59,046.30	63,785.05	4,738.75
Book 2	92	94	2	1351	1443	92	43,547.80	48,848.40	5,300.60	1,965.70	1,694.70	(271.00)	45,513.50	50,543.10	5,029.60
Book 3	122	122	0	1612	1457	(155)	55,763.05	49,909.80	(5,853.25)	997.90	553.30	(444.60)	56,760.95	50,463.10	(6,297.85)
ZONE VII															
Book 1	87	85	(2)	1440	1287	(153)	52,160.25	47,427.65	(4,732.60)	466.40	757.70	291.30	52,626.65	48,185.35	(4,441.30)
Book 2															
ZONE VIII															
Book 1	103	104	1	1278	1182	(96)	39,914.50	37,230.55	(2,683.95)	1,555.40	1,508.30	(47.10)	41,469.90	38,738.85	(2,731.05)
Book 2															
ZONE IX															
Book 1	72	73	1	853	953	100	35,473.80	40,142.20	4,668.40	706.40	617.00	(89.40)	36,180.20	40,759.20	4,579.00
Book 2															
TOTAL	2480	2484	4	37560	37144	-416	1,359,486.20	1,350,025.10	(9,461.10)	32,743.30	36,568.50	3,825.20	1,392,229.50	1,386,593.60	(5,635.90)

SERVICE CONNECTION GROWTH

For the Month of June 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	155	158	3	2430	2488	58	81,641.70	82,993.40	1,351.70	2,404.30	2,911.30	507.00	84,046.00	85,904.70	1,858.70
Book 2	160	164	4	3133	3186	53	129,339.45	133,496.65	4,157.20	2,283.10	2,565.00	281.90	131,622.55	136,061.65	4,439.10
Book 3	141	141	0	2619	2457	(162)	98,971.90	91,677.95	(7,293.95)	2,480.30	1,677.80	(802.50)	101,452.20	93,355.75	(8,096.45)
ZONE II															
Book 1	171	167	(4)	2747	2693	(54)	119,708.70	118,607.10	(1,101.60)	4,608.10	3,887.64	(720.46)	124,316.80	122,494.74	(1,822.06)
Book 2	96	96	0	2373	2586	213	101,926.60	114,376.70	12,450.10	1,653.80	1,279.41	(374.39)	103,580.40	115,656.11	12,075.71
ZONE III															
Book 1	155	154	(1)	2194	2344	150	73,832.60	80,388.85	6,556.25	2,069.50	1,681.60	(387.90)	75,902.10	82,070.45	6,168.35
Book 2	127	128	1	2308	2468	160	88,435.40	89,344.80	909.40	3,137.90	1,951.29	(1,186.61)	91,573.30	91,296.09	(277.21)
Book 3	127	130	3	1766	1900	134	58,795.35	60,956.10	2,160.75	1,789.30	1,414.67	(374.63)	60,584.65	62,370.77	1,786.12
ZONE IV															
Book 1	165	168	3	2224	2444	220	72,049.05	79,405.80	7,356.75	2,691.00	3,027.60	336.60	74,740.05	82,433.40	7,693.35
Book 2	161	161	0	2031	2192	161	67,854.20	71,416.55	3,562.35	2,656.60	2,920.35	263.75	70,510.80	74,336.90	3,826.10
Book 3	148	149	1	1898	1969	71	66,010.95	66,831.55	820.60	2,054.70	2,176.22	121.52	68,065.65	69,007.77	942.12
ZONE V															
Book 1	113	111	(2)	1444	1345	(99)	45,984.05	42,948.90	(3,035.15)	940.30	931.18	(9.12)	46,924.35	43,880.08	(3,044.27)
Book 2	152	150	(2)	1813	1676	(137)	58,693.40	54,194.75	(4,498.65)	2,106.70	1,747.34	(359.36)	60,800.10	55,942.09	(4,858.01)
ZONE VI															
Book 1	135	140	5	1842	1717	(125)	63,223.15	57,607.60	(5,615.55)	561.90	935.59	373.69	63,785.05	58,543.19	(5,241.86)
Book 2	94	100	6	1443	1684	241	48,848.40	57,221.80	8,373.40	1,694.70	1,866.37	171.67	50,543.10	59,088.17	8,545.07
Book 3	122	124	2	1457	1834	377	49,909.80	60,490.55	10,580.75	553.30	1,308.20	754.90	50,463.10	61,798.75	11,335.65
ZONE VII															
Book 1	85	85	0	1287	1332	45	47,427.65	47,498.90	71.25	757.70	873.88	116.18	48,185.35	48,372.78	187.43
Book 2															
ZONE VIII															
Book 1	104	107	3	1182	1259	77	37,230.55	39,458.65	2,228.10	1,508.30	2,024.44	516.14	38,738.85	41,483.09	2,744.24
Book 2															
ZONE IX															
Book 1	73	92	19	953	1606	653	40,142.20	60,199.90	20,057.70	617.00	1,732.65	1,115.65	40,759.20	61,932.55	21,173.35
Book 2															
TOTAL	2484	2525	41	37144	39180	2036	1,350,025.10	1,409,116.50	59,091.40	36,568.50	36,912.53	344.03	1,386,593.60	1,446,029.03	59,435.43

SERVICE CONNECTION GROWTH

For the Month of July 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	158	162	4	2488	2314	(174)	82,993.40	74,772.15	(8,221.25)	2,911.30	1,979.14	(932.16)	85,904.70	76,751.29	(9,153.41)
Book 2	164	162	(2)	3186	3263	77	133,496.65	131,934.75	(1,561.90)	2,565.00	2,148.65	(416.35)	136,061.65	134,083.40	(1,978.25)
Book 3	141	144	3	2457	2653	196	91,677.95	97,949.95	6,272.00	1,677.80	1,450.05	(227.75)	93,355.75	99,400.00	6,044.25
ZONE II															
Book 1	167	169	2	2693	2953	260	118,607.10	120,603.00	1,995.90	3,887.64	4,930.57	1,042.93	122,494.74	125,533.57	3,038.83
Book 2	96	96	0	2586	2519	(67)	114,376.70	107,714.90	(6,661.80)	1,279.41	1,742.85	463.44	115,656.11	109,457.75	(6,198.36)
ZONE III															
Book 1	154	155	1	2344	2317	(27)	80,388.85	80,895.60	506.75	1,681.60	1,922.06	240.46	82,070.45	82,817.66	747.21
Book 2	128	131	3	2468	1977	(491)	89,344.80	65,784.85	(23,559.95)	1,951.29	1,799.68	(151.61)	91,296.09	67,584.53	(23,711.56)
Book 3	130	129	(1)	1900	1708	(192)	60,956.10	53,199.05	(7,757.05)	1,414.67	1,733.25	318.58	62,370.77	54,932.30	(7,438.47)
ZONE IV															
Book 1	168	167	(1)	2444	2313	(131)	79,405.80	74,143.30	(5,262.50)	3,027.60	2,933.12	(94.48)	82,433.40	77,076.42	(5,356.98)
Book 2	161	161	0	2192	2325	133	71,416.55	76,833.60	5,417.05	2,920.35	3,953.72	1,033.37	74,336.90	80,787.32	6,450.42
Book 3	149	150	1	1969	2020	51	66,831.55	67,754.25	922.70	2,176.22	2,605.96	429.74	69,007.77	70,360.21	1,352.44
ZONE V															
Book 1	111	111	0	1345	1462	117	42,948.90	45,233.90	2,285.00	931.18	1,206.29	275.11	43,880.08	46,440.19	2,560.11
Book 2	150	152	2	1676	1869	193	54,194.75	57,937.30	3,742.55	1,747.34	2,154.41	407.07	55,942.09	60,091.71	4,149.62
ZONE VI															
Book 1	140	140	0	1717	1758	41	57,607.60	57,502.35	(105.25)	935.59	785.53	(150.06)	58,543.19	58,287.88	(255.31)
Book 2	100	107	7	1684	1574	(110)	57,221.80	54,058.50	(3,163.30)	1,866.37	1,592.72	(273.65)	59,088.17	55,651.22	(3,436.95)
Book 3	124	129	5	1834	1737	(97)	60,490.55	59,314.05	(1,176.50)	1,308.20	1,036.18	(272.02)	61,798.75	60,350.23	(1,448.52)
ZONE VII															
Book 1	85	85	0	1332	1318	(14)	47,498.90	47,308.35	(190.55)	873.88	1,420.20	546.32	48,372.78	48,728.55	355.77
Book 2															
ZONE VIII															
Book 1	107	107	0	1259	1404	145	39,458.65	42,315.75	2,857.10	2,024.44	1,769.00	(255.44)	41,483.09	44,084.75	2,601.66
Book 2															
ZONE IX															
Book 1	92	182	90	1606	3223	1617	60,199.90	110,536.00	50,336.10	1,732.65	1,753.76	21.11	61,932.55	112,289.76	50,357.21
Book 2															
TOTAL	2525	2639	114	39180	40707	1527	1,409,116.50	1,425,791.60	16,675.10	36,912.53	38,917.14	2,004.61	1,446,029.03	1,464,708.74	18,679.71

SERVICE CONNECTION GROWTH

For the Month of August 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	162	167	5	2314	2280	(34)	74,772.15	76,303.50	1,531.35	1,979.14	2,249.15	270.01	76,751.29	78,552.65	1,801.36
Book 2	162	166	4	3263	2921	(342)	131,934.75	118,685.50	(13,249.25)	2,148.65	2,037.77	(110.88)	134,083.40	120,723.27	(13,360.13)
Book 3	144	141	(3)	2653	2319	(334)	97,949.95	88,374.25	(9,575.70)	1,450.05	1,205.87	(244.18)	99,400.00	89,580.12	(9,819.88)
ZONE II															
Book 1	169	172	3	2953	2774	(179)	120,603.00	111,644.15	(8,958.85)	4,930.57	3,652.42	(1,278.15)	125,533.57	115,296.57	(10,237.00)
Book 2	96	95	(1)	2519	2346	(173)	107,714.90	99,733.35	(7,981.55)	1,742.85	1,861.63	118.78	109,457.75	101,594.98	(7,862.77)
ZONE III															
Book 1	155	155	0	2317	2372	55	80,895.60	82,286.05	1,390.45	1,922.06	1,651.79	(270.27)	82,817.66	83,937.84	1,120.18
Book 2	131	134	3	1977	2057	80	65,784.85	72,113.95	6,329.10	1,799.68	2,090.91	291.23	67,584.53	74,204.86	6,620.33
Book 3	129	132	3	1708	1690	(18)	53,199.05	53,582.35	383.30	1,733.25	1,376.72	(356.53)	54,932.30	54,959.07	26.77
ZONE IV															
Book 1	167	167	0	2313	2135	(178)	74,143.30	69,550.15	(4,593.15)	2,933.12	2,552.84	(380.28)	77,076.42	72,102.99	(4,973.43)
Book 2	161	163	2	2325	2110	(215)	76,833.60	70,517.90	(6,315.70)	3,953.72	2,268.03	(1,685.69)	80,787.32	72,785.93	(8,001.39)
Book 3	150	151	1	2020	1953	(67)	67,754.25	69,198.90	1,444.65	2,605.96	2,117.59	(488.37)	70,360.21	71,316.49	956.28
ZONE V															
Book 1	111	114	3	1462	1499	37	45,233.90	46,583.50	1,349.60	1,206.29	948.26	(258.03)	46,440.19	47,531.76	1,091.57
Book 2	152	158	6	1869	1922	53	57,937.30	61,721.85	3,784.55	2,154.41	1,916.77	(237.64)	60,091.71	63,638.62	3,546.91
ZONE VI															
Book 1	140	142	2	1758	1677	(81)	57,502.35	56,936.35	(566.00)	785.53	511.65	(273.88)	58,287.88	57,448.00	(839.88)
Book 2	107	124	17	1574	1487	(87)	54,058.50	53,078.55	(979.95)	1,592.72	1,510.56	(82.16)	55,651.22	54,589.11	(1,062.11)
Book 3	129	130	1	1737	1721	(16)	59,314.05	62,150.70	2,836.65	1,036.18	1,189.07	152.89	60,350.23	63,339.77	2,989.54
ZONE VII															
Book 1	85	86	1	1318	1245	(73)	47,308.35	44,028.55	(3,279.80)	1,420.20	1,209.08	(211.12)	48,728.55	45,237.63	(3,490.92)
Book 2															
ZONE VIII															
Book 1	107	108	1	1404	1357	(47)	42,315.75	41,668.20	(647.55)	1,769.00	1,836.27	67.27	44,084.75	43,504.47	(580.28)
Book 2															
ZONE IX															
Book 1	182	193	11	3223	2781	(442)	110,536.00	97,701.60	(12,834.40)	1,753.76	1,898.85	145.09	112,289.76	99,600.45	(12,689.31)
Book 2															
TOTAL	2639	2698	59	40707	38646	-2061	1,425,791.60	1,375,859.35	(49,932.25)	38,917.14	34,085.23	(4,831.91)	1,464,708.74	1,409,944.58	(54,764.16)

SERVICE CONNECTION GROWTH

For the Month of September 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	167	169	2	2280	2583	303	76,303.50	89,111.20	12,807.70	2,249.15	2,078.81	(170.34)	78,552.65	91,190.01	12,637.36
Book 2	166	169	3	2921	3429	508	118,685.50	141,741.25	23,055.75	2,037.77	1,897.19	(140.58)	120,723.27	143,638.44	22,915.17
Book 3	141	140	(1)	2319	2629	310	88,374.25	98,564.00	10,189.75	1,205.87	1,206.03	0.16	89,580.12	99,770.03	10,189.91
ZONE II															
Book 1	172	173	1	2774	3297	523	111,644.15	134,451.95	22,807.80	3,652.42	4,256.17	603.75	115,296.57	138,708.12	23,411.55
Book 2	95	95	0	2346	2766	420	99,733.35	118,146.60	18,413.25	1,861.63	2,054.59	192.96	101,594.98	120,201.19	18,606.21
ZONE III															
Book 1	155	156	1	2372	2666	294	82,286.05	93,438.55	11,152.50	1,651.79	3,150.37	1,498.58	83,937.84	96,588.92	12,651.08
Book 2	134	139	5	2057	2404	347	72,113.95	80,609.20	8,495.25	2,090.91	2,223.00	132.09	74,204.86	82,832.20	8,627.34
Book 3	132	131	(1)	1690	2135	445	53,582.35	70,942.65	17,360.30	1,376.72	1,638.37	261.65	54,959.07	72,581.02	17,621.95
ZONE IV															
Book 1	167	170	3	2135	2632	497	69,550.15	97,768.65	28,218.50	2,552.84	2,711.34	158.50	72,102.99	100,479.99	28,377.00
Book 2	163	159	(4)	2110	2329	219	70,517.90	76,481.30	5,963.40	2,268.03	2,967.31	699.28	72,785.93	79,448.61	6,662.68
Book 3	151	154	3	1953	2225	272	69,198.90	76,652.60	7,453.70	2,117.59	1,916.91	(200.68)	71,316.49	78,569.51	7,253.02
ZONE V															
Book 1	114	117	3	1499	1497	(2)	46,583.50	47,573.00	989.50	948.26	949.57	1.31	47,531.76	48,522.57	990.81
Book 2	158	163	5	1922	1865	(57)	61,721.85	58,633.55	(3,088.30)	1,916.77	1,800.72	(116.05)	63,638.62	60,434.27	(3,204.35)
ZONE VI															
Book 1	142	141	(1)	1677	1708	31	56,936.35	57,592.45	656.10	511.65	842.80	331.15	57,448.00	58,435.25	987.25
Book 2	124	129	5	1487	1668	181	53,078.55	59,300.10	6,221.55	1,510.56	1,978.71	468.15	54,589.11	61,278.81	6,689.70
Book 3	130	130	0	1721	1888	167	62,150.70	66,408.70	4,258.00	1,189.07	813.75	(375.32)	63,339.77	67,222.45	3,882.68
ZONE VII															
Book 1	86	86	0	1245	1662	417	44,028.55	62,784.05	18,755.50	1,209.08	2,955.97	1,746.89	45,237.63	65,740.02	20,502.39
Book 2															
ZONE VIII															
Book 1	108	107	(1)	1357	1428	71	41,668.20	43,056.40	1,388.20	1,836.27	1,475.92	(360.35)	43,504.47	44,532.32	1,027.85
Book 2															
ZONE IX															
Book 1	193	216	23	2781	3643	862	97,701.60	116,231.70	18,530.10	1,898.85	2,098.48	199.63	99,600.45	118,330.18	18,729.73
Book 2															
TOTAL	2698	2744	46	38646	44454	5808	1,375,859.35	1,589,487.90	213,628.55	34,085.23	39,016.01	4,930.78	1,409,944.58	1,628,503.91	218,559.33

SERVICE CONNECTION GROWTH

For the Month of October 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	169	170	1	2583	2402	(181)	89,111.20	80,475.70	(8,635.50)	2,078.81	3,298.80	1,219.99	91,190.01	83,774.50	(7,415.51)
Book 2	169	171	2	3429	3501	72	141,741.25	145,980.05	4,238.80	1,897.19	3,628.50	1,731.31	143,638.44	149,608.55	5,970.11
Book 3	140	140	0	2629	2287	(342)	98,564.00	75,889.60	(22,674.40)	1,206.03	2,748.91	1,542.88	99,770.03	78,638.51	(21,131.52)
ZONE II															
Book 1	173	173	0	3297	2739	(558)	134,451.95	113,532.45	(20,919.50)	4,256.17	3,981.35	(274.82)	138,708.12	117,513.80	(21,194.32)
Book 2	95	96	1	2766	2450	(316)	118,146.60	106,300.20	(11,846.40)	2,054.59	1,839.63	(214.96)	120,201.19	108,139.83	(12,061.36)
ZONE III															
Book 1	156	161	5	2666	2419	(247)	93,438.55	87,928.25	(5,510.30)	3,150.37	2,612.81	(537.56)	96,588.92	90,541.06	(6,047.86)
Book 2	139	140	1	2404	2054	(350)	80,609.20	68,822.70	(11,786.50)	2,223.00	2,466.69	243.69	82,832.20	71,289.39	(11,542.81)
Book 3	131	132	1	2135	1829	(306)	70,942.65	60,997.30	(9,945.35)	1,638.37	2,089.30	450.93	72,581.02	63,086.60	(9,494.42)
ZONE IV															
Book 1	170	169	(1)	2632	2295	(337)	97,768.65	75,923.30	(21,845.35)	2,711.34	3,496.69	785.35	100,479.99	79,419.99	(21,060.00)
Book 2	159	158	(1)	2329	2080	(249)	76,481.30	69,473.75	(7,007.55)	2,967.31	3,467.34	500.03	79,448.61	72,941.09	(6,507.52)
Book 3	154	154	0	2225	1958	(267)	76,652.60	68,674.90	(7,977.70)	1,916.91	3,289.16	1,372.25	78,569.51	71,964.06	(6,605.45)
ZONE V															
Book 1	117	117	0	1497	1415	(82)	47,573.00	45,666.10	(1,906.90)	949.57	1,495.37	545.80	48,522.57	47,161.47	(1,361.10)
Book 2	163	163	0	1865	1722	(143)	58,633.55	56,325.00	(2,308.55)	1,800.72	2,379.49	578.77	60,434.27	58,704.49	(1,729.78)
ZONE VI															
Book 1	141	142	1	1708	1804	96	57,592.45	59,307.10	1,714.65	842.80	962.00	119.20	58,435.25	60,269.10	1,833.85
Book 2	129	128	(1)	1668	1665	(3)	59,300.10	60,740.90	1,440.80	1,978.71	2,416.94	438.23	61,278.81	63,157.84	1,879.03
Book 3	130	130	0	1888	1902	14	66,408.70	66,688.50	279.80	813.75	1,004.10	190.35	67,222.45	67,692.60	470.15
ZONE VII															
Book 1	86	85	(1)	1662	1092	(570)	62,784.05	39,912.40	(22,871.65)	2,955.97	840.35	(2,115.62)	65,740.02	40,752.75	(24,987.27)
Book 2															
ZONE VIII															
Book 1	107	107	0	1428	1211	(217)	43,056.40	37,223.35	(5,833.05)	1,475.92	1,927.30	451.38	44,532.32	39,150.65	(5,381.67)
Book 2															
ZONE IX															
Book 1	216	224	8	3643	3291	(352)	116,231.70	111,771.65	(4,460.05)	2,098.48	3,558.28	1,459.80	118,330.18	115,329.93	(3,000.25)
Book 2															
TOTAL	2744	2760	16	44454	40116	-4338	1,589,487.90	1,431,633.20	(157,854.70)	39,016.01	47,503.01	8,487.00	1,628,503.91	1,479,136.21	(149,367.70)

SERVICE CONNECTION GROWTH

For the Month of November 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	170	169	(1)	2402	2249	(153)	80,475.70	76,118.50	(4,357.20)	3,298.80	2,637.07	(661.73)	83,774.50	78,755.57	(5,018.93)
Book 2	171	170	(1)	3501	3796	295	145,980.05	167,389.45	21,409.40	3,628.50	2,717.32	(911.18)	149,608.55	170,106.77	20,498.22
Book 3	140	139	(1)	2287	2300	13	75,889.60	74,667.30	(1,222.30)	2,748.91	1,623.63	(1,125.28)	78,638.51	76,290.93	(2,347.58)
ZONE II															
Book 1	173	174	1	2739	3043	304	113,532.45	126,493.30	12,960.85	3,981.35	4,520.75	539.40	117,513.80	131,014.05	13,500.25
Book 2	96	96	0	2450	2798	348	106,300.20	122,407.50	16,107.30	1,839.63	2,111.07	271.44	108,139.83	124,518.57	16,378.74
ZONE III															
Book 1	161	160	(1)	2419	2866	447	87,928.25	104,428.85	16,500.60	2,612.81	2,048.95	(563.86)	90,541.06	106,477.80	15,936.74
Book 2	140	137	(3)	2054	2348	294	68,822.70	79,556.35	10,733.65	2,466.69	2,203.63	(263.06)	71,289.39	81,759.98	10,470.59
Book 3	132	130	(2)	1829	2085	256	60,997.30	71,224.20	10,226.90	2,089.30	1,896.84	(192.46)	63,086.60	73,121.04	10,034.44
ZONE IV															
Book 1	169	168	(1)	2295	2693	398	75,923.30	88,789.25	12,865.95	3,496.69	2,999.96	(496.73)	79,419.99	91,789.21	12,369.22
Book 2	158	159	1	2080	2444	364	69,473.75	81,809.90	12,336.15	3,467.34	3,218.81	(248.53)	72,941.09	85,028.71	12,087.62
Book 3	154	153	(1)	1958	2395	437	68,674.90	85,099.90	16,425.00	3,289.16	2,020.68	(1,268.48)	71,964.06	87,120.58	15,156.52
ZONE V															
Book 1	117	117	0	1415	1612	197	45,666.10	50,231.95	4,565.85	1,495.37	954.51	(540.86)	47,161.47	51,186.46	4,024.99
Book 2	163	163	0	1722	2017	295	56,325.00	63,906.75	7,581.75	2,379.49	2,310.55	(68.94)	58,704.49	66,217.30	7,512.81
ZONE VI															
Book 1	142	142	0	1804	1787	(17)	59,307.10	57,980.85	(1,326.25)	962.00	789.83	(172.17)	60,269.10	58,770.68	(1,498.42)
Book 2	128	126	(2)	1665	1681	16	60,740.90	59,014.05	(1,726.85)	2,416.94	2,067.35	(349.59)	63,157.84	61,081.40	(2,076.44)
Book 3	130	131	1	1902	1768	(134)	66,688.50	61,012.75	(5,675.75)	1,004.10	816.71	(187.39)	67,692.60	61,829.46	(5,863.14)
ZONE VII															
Book 1	85	86	1	1092	1208	116	39,912.40	44,937.90	5,025.50	840.35	937.78	97.43	40,752.75	45,875.68	5,122.93
Book 2															
ZONE VIII															
Book 1	107	107	0	1211	1387	176	37,223.35	42,591.05	5,367.70	1,927.30	1,882.68	(44.62)	39,150.65	44,473.73	5,323.08
Book 2															
ZONE IX															
Book 1	224	224	0	3291	3505	214	111,771.65	116,778.20	5,006.55	3,558.28	2,851.63	(706.65)	115,329.93	119,629.83	4,299.90
Book 2															
TOTAL	2760	2751	-9	40116	43982	3866	1,431,633.20	1,574,438.00	142,804.80	47,503.01	40,609.75	(6,893.26)	1,479,136.21	1,615,047.75	135,911.54

SERVICE CONNECTION GROWTH

For the Month of December 2017

AREA COVERAGE	NUMBER OF SERVICE CONNECTION			CUBIC METER BILLED			AMOUNT			PENALTY			TOTAL BILLING		
	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance	Previous Month	This Month	Variance
ZONE I															
Book 1	169	168	(1)	2249	2363	114	76,118.50	83,921.95	7,803.45	2,637.07	4,174.89	1,537.82	78,755.57	88,096.84	9,341.27
Book 2	170	174	4	3796	3930	134	167,389.45	180,251.60	12,862.15	2,717.32	2,698.59	(18.73)	170,106.77	182,950.19	12,843.42
Book 3	139	141	2	2300	2168	(132)	74,667.30	69,631.55	(5,035.75)	1,623.63	1,872.37	248.74	76,290.93	71,503.92	(4,787.01)
ZONE II															
Book 1	174	172	(2)	3043	3202	159	126,493.30	135,361.65	8,868.35	4,520.75	4,610.89	90.14	131,014.05	139,972.54	8,958.49
Book 2	96	101	5	2798	2775	(23)	122,407.50	122,358.15	(49.35)	2,111.07	2,448.60	337.53	124,518.57	124,806.75	288.18
ZONE III															
Book 1	160	162	2	2866	2534	(332)	104,428.85	96,146.10	(8,282.75)	2,048.95	2,056.71	7.76	106,477.80	98,202.81	(8,274.99)
Book 2	137	139	2	2348	1978	(370)	79,556.35	67,054.45	(12,501.90)	2,203.63	2,388.13	184.50	81,759.98	69,442.58	(12,317.40)
Book 3	130	130	0	2085	1664	(421)	71,224.20	55,076.65	(16,147.55)	1,896.84	1,687.78	(209.06)	73,121.04	56,764.43	(16,356.61)
ZONE IV															
Book 1	168	168	0	2693	2361	(332)	88,789.25	77,496.15	(11,293.10)	2,999.96	3,500.92	500.96	91,789.21	80,997.07	(10,792.14)
Book 2	159	158	(1)	2444	2177	(267)	81,809.90	75,401.25	(6,408.65)	3,218.81	2,902.47	(316.34)	85,028.71	78,303.72	(6,724.99)
Book 3	153	151	(2)	2395	1864	(531)	85,099.90	65,279.05	(19,820.85)	2,020.68	2,461.37	440.69	87,120.58	67,740.42	(19,380.16)
ZONE V															
Book 1	117	117	0	1612	1418	(194)	50,231.95	45,292.90	(4,939.05)	954.51	1,498.68	544.17	51,186.46	46,791.58	(4,394.88)
Book 2	163	164	1	2017	1786	(231)	63,906.75	58,071.95	(5,834.80)	2,310.55	2,254.24	(56.31)	66,217.30	60,326.19	(5,891.11)
ZONE VI															
Book 1	142	144	2	1787	1750	(37)	57,980.85	60,720.40	2,739.55	789.83	1,393.73	603.90	58,770.68	62,114.13	3,343.45
Book 2	126	129	3	1681	1593	(88)	59,014.05	58,271.30	(742.75)	2,067.35	2,727.28	659.93	61,081.40	60,998.58	(82.82)
Book 3	131	131	0	1768	1873	105	61,012.75	66,475.30	5,462.55	816.71	1,637.45	820.74	61,829.46	68,112.75	6,283.29
ZONE VII															
Book 1	86	88	2	1208	1349	141	44,937.90	49,494.75	4,556.85	937.78	1,155.12	217.34	45,875.68	50,649.87	4,774.19
Book 2															
ZONE VIII															
Book 1	107	111	4	1387	1428	41	42,591.05	43,973.50	1,382.45	1,882.68	2,719.58	836.90	44,473.73	46,693.08	2,219.35
Book 2															
ZONE IX															
Book 1	224	224	0	3505	3166	(339)	116,778.20	101,652.05	(15,126.15)	2,851.63	3,344.51	492.88	119,629.83	104,996.56	(14,633.27)
Book 2															
TOTAL	2751	2772	21	43982	41379	-2603	1,574,438.00	1,511,930.70	(62,507.30)	40,609.75	47,533.31	6,923.56	1,615,047.75	1,559,464.01	(55,583.74)

Republic of the Philippines
LIANGA WATER DISTRICT
 Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2017
 (with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
OFFICE IT EQUIPMENT						
1) 1 UNIT, COMPUTER - 15" MONITOR	2/12/2009	22,240.00	VIEWSONIC - LED			SERVICEABLE
2) 1 UNIT, COMPUTER - 16" MONITOR	10/14/2009	32,998.00	LCD - BENQ - LED			SERVICEABLE
3) 1 UNIT, DIGITAL COPIER	11/25/2009	51,000.00	KYOCERA - KM - 2810			SERVICEABLE
4) 3 UNITS, COMPUTER - 18.5" MONITOR	11/16/2012	98,700.00	ACER - LED			SERVICEABLE
5) 2 UNITS, LAPTOP	1/10/2013	51,000.00	LENOVO			SERVICEABLE
6) 1 SET, SCREEN PROJECTOR	1/10/2013	23,000.00	LCD - ACER			SERVICEABLE
7) 1 SET, SECURITY SURVEILANCE KIT	9/3/2013	21,388.00	N/A			SERVICEABLE
8) 1 UNIT, COMPUTER SYSTEM UNIT	4/23/2014	13,623.00	FORTRESS			SERVICEABLE
9) 1 UNIT, COMPUTER - 21.5" MONITOR	7/9/2014	34,800.00	SAMSUNG			SERVICEABLE
10) 1 UNIT, COMPUTER - 15" MONITOR	6/2/2005	34,000.00	SAMSUNG			SERVICEABLE
11) 1 UNIT, COMPUTER - 15" MONITOR	3/6/2007	39,100.00	SAMSUNG			SERVICEABLE
12) 1 UNIT, PRINTER	4/2/2008	23,200.00	EPSON FX - 2175			SERVICEABLE
13) 1 UNIT, DIGITAL COPIER	1/29/2015	39,324.00	KYOCERA - ECOSYS			SERVICEABLE
14) 2 UNITS, COMPUTER - 18.5" MONITOR	3/7/2015	49,990.00	ACER - LED			SERVICEABLE
15) 1 UNIT, DOT MATRIX PRINTER	6/10/2015	13,900.00	EPSON LQ-310			SERVICEABLE
16) 1 UNIT, COMPUTER - 18.5" MONITOR	12/23/2015	23,360.00	ACER - LED			SERVICEABLE
XXXXXNOTHING FOLLOWSXXXXXXX						

Republic of the Philippines
LIANGA WATER DISTRICT
Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2017
(with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
OFFICE EQUIPMENT						
1) 1 UNIT, AIR-CONDITIONER - 1HP.	6/2/2005	11,569.00	KOLIN			SERVICEABLE
2) 1 UNIT, AIR-CONDITIONER - 2HP.	7/6/2009	23,299.00	PANASONIC			SERVICEABLE
3) 2 UNITS, AIR-CONDITIONER - 1HP	7/6/2009	31,998.00	PANASONIC			SERVICEABLE
4) 1 UNIT, 4 DRAWERS STEEL FILING - CABINET WITH VAULT	10/1/2005	10,500.00	N/A			SERVICEABLE
5) 2 UNITS, 4 DRAWERS STEEL FILING - CABINET WITH OUT VAULT	1/27/2010	14,628.00	N/A			SERVICEABLE
6) 1 UNIT, AIR-CONDITIONER - 3 TONS. XXXXNOTHING FOLLOWSXXXXXX	4/28/2014	69,021.00	FLOOR TYPE / KOPPEL			SERVICEABLE
OFFICE FURNITURES & FIXTURES						
1) 12 PCS., CONFERENCE CHAIRS	11/29/2012	51,360.00	LEATHERETTE - HIGH BACK			SERVICEABLE
2) 1 PC., LIWAD LIGHTED SIGNAGE	1/12/2013	10,200.00	N/A			SERVICEABLE
3) 7 PCS., LIWAD SINGLE WINDOW - BLIND	11/27/2013	37,384.20	ROLL - UP			SERVICEABLE
4) 9 UNITS, HANGING CABINET - WOOD	12/31/2013	60,410.00	N/A			SERVICEABLE
5) 4 UNITS, OFFICE CUBICLES	12/31/2014	78,906.00	N/A			SERVICEABLE
6) 2 UNITS, 5 SEATERS GANG CHAIR	3/11/2015	31,600.00	STAINLESS			SERVICEABLE
7) 2 UNITS, 3 SEATERS GANG CHAIR	3/11/2015	18,500.00	STAINLESS			SERVICEABLE

Republic of the Philippines
LIANGA WATER DISTRICT
 Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2017
 (with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
<u>COMMUNICATION EQUIPMENT</u>						
1) 8 UNITS, HANDHELD RADIO	6/21/2013	60,000.00	CIGNUS - R - 1 SERIES 136 - 174 MHZ			SERVICEABLE
<u>FIRE FIGHTING EQUIPMENT</u>						
2) 3 PCS., FIRE EXTINGUISHER - 5 LBS	3/14/2013	10,500.00	DRY CHEMICALS			SERVICEABLE
<u>TRANSPORTATION EQUIPMENT</u>						
1) 1 UNIT, MULTICAB - 4 X 4 - PLATE NO. SHU197	5/27/2007	99,500.00	SUZUKI - DROP SIDE	1	72,130.00	SERVICEABLE
2) 1 UNIT, PAJERO - PLATE NO. SBY265	8/27/2010	176,192.16	1998 MITSUBISHI			SERVICEABLE
3) 1 UNIT, L-300 VAN - PLATE NO. SEN169 XXXXXNOTHING FOLLOWSXXXXXX	5/13/2011	184,460.00	MITSUBISHI - FB TYPE	1	34,657.00	SERVICEABLE SERVICEABLE

Republic of the Philippines
LIANGA WATER DISTRICT
 Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2017
 (with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
<u>TOOLS AND MACHINERIES</u>						
1) 1 UNIT, PORTABLE WELDING MACHINE 150 AMPERES	9/9/2005	85,000.00	MITSUBISHI - ENGINE DRIVE			SERVICEABLE
2) 1 UNIT, PORTABLE DEMOLITION - HAMMER	12/2/2009	44,800.00	HITACHI - PH 65			SERVICEABLE
3) 1 UNIT, ANGLE GRINDER	1/16/2010	10,248.00	MAKITA			SERVICEABLE
4) 1 SET, PIPE THREADER - 1/2", - 3/4", - 1"	12/29/2009	35,040.00	RIDGID			SERVICEABLE
5) 1 SET, PIPE THREADER - 1 1/2", - 2"	12/29/2009	50,760.00	RIDGID			SERVICEABLE
6) 2 PCS., CHAIN WRENCH	12/29/2009	12,240.00	RIDGID			SERVICEABLE
7) 1 UNIT, PE / PVC PORTABLE WELDING - MACHINE	1/31/2003	28,800.00	N/A			SERVICEABLE
8) 1 UNIT, 5 TONS CHAIN BLOCK XXXXNOTHING FOLLOWSXXXX	1/13/2015	14,000.00	JAPAN			SERVICEABLE
<u>ARTESIAN WELLS</u>						
1) 1 SET, PORTABLE WATER TESTING - EQUIPMENT - INCUBATOR	5/31/2010	1,100,000.00	MOBICUBE 191			SERVICEABLE
2) PUMPING STATION - BARIBIAN XXXXNEXT PAGEXXXXX	12/31/2013	222,650.21	N/A			SERVICEABLE

Republic of the Philippines
LIANGA WATER DISTRICT
Annex - A. Market Mall, Lianga, Surigao del Sur

LIST OF MAJOR EQUIPMENT AND FACILITIES AS OF : December 2017
(with an initial cost of Php. 10,000.00 and above)

ITEM	Installation		Model / Brand	No. of Repairs done during the year	Cost of Repair	Remarks
	Date	Original Cost				
3) 1 UNIT, HYPOCHLORINATION SYSTEM	10/19/2013	27,000.00	ELECTRONIC - SOLENOID			SERVICEABLE
4) 1 UNIT, PRODUCTION / FLOW METER - 6"	11/12/2013	84,500.00	ZENNER			SERVICEABLE
5) 1 UNIT, PRODUCTION / FLOW METER - 10"	11/9/2012	121,000.00	ACE			SERVICEABLE
6) 1 UNIT, GATE VALVE - 10"	7/16/2013	51,800.00	C.I. - MECHANICAL			SERVICEABLE
7) 1 UNIT, HYPOCHLORINATION SYSTEM	7/24/2014	37,700.00	LMI - 110 PSI			SERVICEABLE
8) 1 PC., CHEMICAL TANK W/ MANUAL - AGITATOR	7/24/2014	20,000.00	PLASTIC			SERVICEABLE
9) 3 UNITS, PRODUCTION / FLOW METER (4", - 3", & 2" IN SIZE)	10/7/2014	70,600.00	ACE			SERVICEABLE
10) 2 UNITS, CALIBRATING BUCKET	1/12/2015	20,000.00	N/A			SERVICEABLE
11) 1 UNIT, BOOSTER PUMP - 5HP	10/20/2015	88,000.00	CENTRIFUGAL			SERVICEABLE
12) 1 UNIT, HYPOCHLORINATION SYSTEM	10/27/2015	36,700.00	ELECTRONIC - LMI 110 PSI			SERVICEABLE
13) 1 UNIT RESERVOIR - DIATAGON	5/31/1986	556,291.73		1	24,640.11	SERVICEABLE
14) 1 UNIT RESERVOIR - BARIBIAN	12/31/2006	1,473,403.62				SERVICEABLE
15) 1 UNIT PUMPING STRUCTURE - BAN-AS	4/30/2012	175,653.90		1	49,190.48	SERVICEABLE
16) 1 UNIT INTAKE STRUCTURE - DIATAGON	5/31/1986	46,446.66				SERVICEABLE
17) 1 UNIT INTAKE STRUCTURE - BAN-AS	12/31/2006	1,905,554.47				SERVICEABLE
18) TRANSMISSION & DISTRIBUTION -Diatagon	7/30/1986	4,792,318.54		1	188,077.50	SERVICEABLE
19) TRANSMISSION & DISTRIBUTION - (LIANGA TO LIATIMCO)	12/31/2010	15,702,055.47				SERVICEABLE

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF JANUARY , 2017

1) Population actually served by utility 14,460
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 3
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 3

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
(if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0%
 (4.1.a / 3.a x 100)

c. Meets Standard Yes No
(if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of
 sample analyzed 0%
 (4.2.a / 3.a x 100)

c Meets Standard Yes No
(if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform
 organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
(If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 3

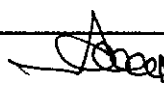
b. Number of samples showing HPC value < 500 CFU/ml 3

c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)

d. Meets Standard Yes No
(if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager
 February 21, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF FEBRUARY , 2017

1) Population actually served by utility 14,916
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 3
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 3

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0%
 (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of
 sample analyzed 0%
 (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform
 organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (if a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 3

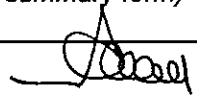
b. Number of samples showing HPC value < 500 CFU/ml 3

c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

 March 9, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF MARCH , 2017

1) Population actually served by utility 15,096
 (No. of Service connections X average no. of persons per service connection)

2) Required minimum number of sample 4
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 4

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0%
 (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of sample analyzed 0%
 (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (if a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 4

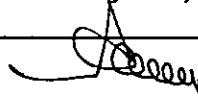
b. Number of samples showing HPC value < 500 CFU/ml 4

c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

April 25, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF APRIL, 2017

1) Population actually served by utility 14,940
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 3
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 3

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0% (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of sample analyzed 0% (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (if a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 3

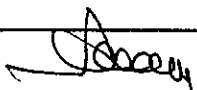
b. Number of samples showing HPC value < 500 CFU/ml 3

c. Percent (%) to the number of tests conducted 100% (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

May 15, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF MAY , 2017

1) Population actually served by utility 14,982
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 3
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 3

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0%
 (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of
 sample analyzed 0%
 (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform
 organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 3

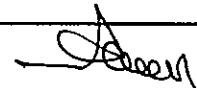
b. Number of samples showing HPC value < 500 CFU/ml 3

c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

June 13, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF JUNE , 2017

1) Population actually served by utility 15,150
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 4
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 4

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0%
 (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of
 sample analyzed 0%
 (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform
 organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 4

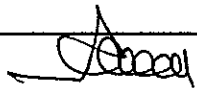
b. Number of samples showing HPC value < 500 CFU/ml 4

c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:



WILFREDO G. SANCHEZ
 General Manager

July 13, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF JULY , 2017

1) Population actually served by utility 16,080
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 4
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 4

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0%
 (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of
 sample analyzed 0%
 (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform
 organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 4

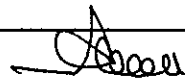
b. Number of samples showing HPC value < 500 CFU/ml 4

c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:



WILFREDO G. SANCHEZ
 General Manager

August 10, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF AUGUST , 2017

1) Population actually served by utility 16,368
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 4
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 4

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0% (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of sample analyzed 0% (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 4

b. Number of samples showing HPC value < 500 CFU/ml 4

c. Percent (%) to the number of tests conducted 100% (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

 September 8, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF SEPTEMBER, 2017

1) Population actually served by utility 16,644
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 6
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 6

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0%
 (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of
 sample analyzed 0%
 (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform
 organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 6

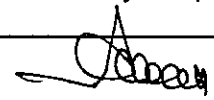
b. Number of samples showing HPC value < 500 CFU/ml 6

c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager
 October 18, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF OCTOBER , 2017

1) Population actually served by utility 16,686
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 6
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 6

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0% (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of 0%
 sample analyzed (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform 0
 organisms with MPN/100 ml value of 1.1 or more

b. Meets Standard Yes No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 6

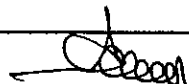
b. Number of samples showing HPC value < 500 CFU/ml 6

c. Percent (%) to the number of tests conducted 100% (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

 November 22, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF NOVEMBER, 2017

1) Population actually served by utility 16,632
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 6
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 6

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0% (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of sample analyzed 0% (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 6

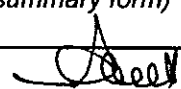
b. Number of samples showing HPC value < 500 CFU/ml 6

c. Percent (%) to the number of tests conducted 100% (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

December 14, 2017
 Date

LIANGA WATER DISTRICT
SUMMARY REPORT ON MICROBIOLOGICAL TEST
 MONTH OF DECEMBER, 2017

1) Population actually served by utility 16,692
 (No. of Service connections X average no. of persons
 per service connection)

2) Required minimum number of sample 6
 (Based on the following table)

Population Served	Minimum Frequency of sampling
Less than 5,000	One (1) sample monthly
5,000 - 100,000	One (1) sample per 5,000 population monthly
More than 100,000	20 samples plus 1 per 10,000 population monthly

3) Sample Requirement

a. Number of samples examined 6

b. Percent (%) to the minimum required 100%

c. Meets Standard Yes No
 (if b is 100% or more, check Yes)

4) Method

4.1 Multiple Tube Fermentation Technique (MTFT)

a. Number of samples showing presence of coliform group 0

b. Percent (%) to samples examined 0%
 (4.1.a / 3.a x 100)

c. Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.2 Membrane filter Technique (MFT)

a. Number of samples showing presence of coliform colonies 0

b. Percent (%) to the total number of
 sample analyzed 0%
 (4.2.a / 3.a x 100)

c Meets Standard Yes No
 (if b is 5% or less, check Yes)

4.3 Fecal Coliform Test (FCT)

a. Number of samples showing presence of fecal coliform
 organisms with MPN/100 ml value of 1.1 or more 0

b. Meets Standard Yes No
 (If a is Zero, check Yes)

4.4 Heterotrophic Plate Count (HPC)

a. Number of HPC tests conducted 6

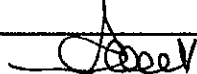
b. Number of samples showing HPC value < 500 CFU/ml 6

c. Percent (%) to the number of tests conducted 100%
 (b / a x 100)

d. Meets Standard Yes No
 (if c is 100%, check Yes)

(Please attach laboratory test results with this summary form)

NOTED BY:


WILFREDO G. SANCHEZ
 General Manager

January 16, 2018
 Date

**LIANGA WATER DISTRICT
SUMMARY REPORT ON
PHYSICAL AND CHEMICAL ANALYSIS
FOR THE MONTH OF DECEMBER YEAR: 2017**

CONSTITUENT	PNSDW Maximum Level (mg/L) Or Characteristic	Constituent Level (mg/L) or Characteristic				
		NAME SOURCE / LOCATION				
		Camangahan Source, Ban-as, Lianga, SDS				
I. Priority Parameters						
Physical						
1. Color Apparent True	10 Color Units 5 Color Units	1				
2. Turbidity	5 NTU	Clear				
Chemical						
3. pH	6.5 - 8.5 5.0 - 7.0 for production water that undergone RO of distillation	7.23				
4. Nitrate	50	0.8				
5. Sulfate	250	73				
6. Chloride	250	2				
7. Total Dissolved Solids	500 < 10 for product water that undergone RO or distillation	149				
8. Iron	1	0.05				
9. Manganese	50					
10. Arsenic	0.05	0.004				
11. Lead	0.01	<0.001				
12. Cadmium	0.003	0.001				
13. Benzene	0.01					
II. Other Parameters Measured						
Category	Action Taken					
A. Inorganic Chemical Constituents as follows: Antimony, Barium, Boron, Chromium (Total), Cyanide, Fluoride, Mercury (Total), Nickel, Nitrite & Selenium	Analysis Done? <input type="checkbox"/> No <input type="checkbox"/> Yes > complying parameters					
	> non-complying parameters					
B. Organic Chemicals from Industrial Pollution. (Please refer to Table 2.10 of PNSDW for the list of parameters)	Analysis Done? <input type="checkbox"/> No <input type="checkbox"/> Yes > complying parameters					
	> non-complying parameters					

**LIANGA WATER DISTRICT
SUMMARY REPORT ON
PHYSICAL AND CHEMICAL ANALYSIS
FOR THE MONTH OF DECEMBER YEAR: 2017**

CONSTITUENT	PNSDW Maximum Level (mg/L) Or Characteristic	Constituent Level (mg/L) or Characteristic				
		NAME SOURCE / LOCATION				
		Simulao Source, Diatagon, Lianga, SDS				
I. Priority Parameters						
Physical						
1. Color Apparent True	10 Color Units 5 Color Units	1				
2. Turbidity	5 NTU	Clear				
Chemical						
3. pH	6.5 - 8.5 5.0 - 7.0 for production water that undergone RO of distillation	7.07				
4. Nitrate	50	0.5				
5. Sulfate	250	45				
6. Chloride	250	4				
7. Total Dissolved Solids	500 < 10 for product water that undergone RO or distillation	96				
8. Iron	1	0.08				
9. Manganese	50					
10. Arsenic	0.05	0.004				
11. Lead	0.01	<0.001				
12. Cadmium	0.003	0.001				
13. Benzene	0.01					
II. Other Parameters Measured						
Category	Action Taken					
A. Inorganic Chemical Constituents as follows: Antimony, Barium, Boron, Chromium (Total), Cyanide, Fluoride, Mercury (Total), Nickel, Nitrite & Selenium	Analysis Done? <input type="checkbox"/> No <input type="checkbox"/> Yes > complying parameters					
	> non-complying parameters					
B. Organic Chemicals from Industrial Pollution. (Please refer to Table 2.10 of PNSDW for the list of parameters)	Analysis Done? <input type="checkbox"/> No <input type="checkbox"/> Yes > complying parameters					
	> non-complying parameters					

MONTHLY DATA SHEET LIANGA WATER DISTRICT For the Month Ending December 31, 2017

1. SERVICE CONNECTION DATA:

1.1 Total Services	<u>4,541</u>	1.5 Change	: New	<u>22</u>
1.2 Total Active	<u>2,782</u>		Reconnected	<u>10</u>
1.3 Total Metered	<u>2,782</u>		Disconnected	<u>17</u>
1.4 Total Billed	<u>2,772</u>	1.6 Customer in arrears:		
1.5 Population served	<u>16,692</u>	Number <u>1,009</u> (<u>36</u> %)		

2. PRESENT WATER RATES: Effective: January 2007

COMMODITIES CHARGES

	<u>No. of Conns.</u>	<u>Minimum Charges</u>	<u>11-20</u>	<u>21-30</u>	<u>31-40</u>	<u>40 Above</u>	
Domestic/Government	<u>2,612</u>	<u>½ inch</u>	<u>265.00</u>	<u>30.65</u>	<u>35.25</u>	<u>41.50</u>	<u>48.75</u>
Commercial Industrial	<u>65</u>	<u>1.25C</u>	<u>331.25</u>	<u>38.30</u>	<u>44.05</u>	<u>51.85</u>	<u>60.90</u>
	<u>44</u>	<u>1.50B</u>	<u>397.50</u>	<u>45.95</u>	<u>52.85</u>	<u>62.25</u>	<u>73.10</u>
	<u>20</u>	<u>1.75A</u>	<u>463.75</u>	<u>53.60</u>	<u>61.65</u>	<u>72.60</u>	<u>85.30</u>
	<u>29</u>	<u>2.00</u>	<u>530.00</u>	<u>61.30</u>	<u>70.50</u>	<u>83.00</u>	<u>97.50</u>
Domestic/Government		<u>¾ inch</u>	<u>424.00</u>	<u>30.65</u>	<u>35.25</u>	<u>41.50</u>	<u>48.75</u>
Commercial Industrial		<u>1.25</u>	<u>630.00</u>	<u>38.30</u>	<u>44.05</u>	<u>51.85</u>	<u>60.90</u>
		<u>1.50</u>	<u>636.00</u>	<u>45.95</u>	<u>52.85</u>	<u>62.25</u>	<u>73.10</u>
		<u>1.75</u>	<u>742.00</u>	<u>53.60</u>	<u>61.65</u>	<u>72.60</u>	<u>85.30</u>
		<u>2.00</u>	<u>848.00</u>	<u>61.30</u>	<u>70.50</u>	<u>83.00</u>	<u>97.50</u>
Domestic/Government	<u>1</u>	<u>1 inch</u>	<u>848.00</u>	<u>30.65</u>	<u>35.25</u>	<u>41.50</u>	<u>48.75</u>
Commercial Industrial		<u>1.25</u>	<u>1,060.00</u>	<u>38.30</u>	<u>44.05</u>	<u>51.85</u>	<u>60.90</u>
	<u>1</u>	<u>1.50</u>	<u>1,272.00</u>	<u>45.95</u>	<u>52.85</u>	<u>62.25</u>	<u>73.10</u>
		<u>1.75</u>	<u>1,484.00</u>	<u>53.60</u>	<u>61.65</u>	<u>72.60</u>	<u>85.30</u>
		<u>2.00</u>	<u>1,696.00</u>	<u>61.30</u>	<u>70.50</u>	<u>83.00</u>	<u>97.50</u>

3. BILLING AND COLLECTION DATA:

3.1 BILLING (Water Sales)

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Current (metered)	P <u>1,494,973.20</u>	P <u>16,725,175.98</u>
b. Current (flat rate)	P _____	P _____
c. Penalty Charges	P <u>47,502.97</u>	P <u>452,998.23</u>
TOTAL	P <u>1,542,476.17</u> =====	P <u>17,178,174.21</u> =====

3.2 COLLECTIONS (Water Sales)

a. Current Accounts	P <u>826,085.52</u>	P <u>10,266,744.47</u>
b. Arrears (current years)	P <u>734,705.78</u>	P <u>6,301,986.37</u>
c. Arrears (previous years)	P <u>4,265.18</u>	P <u>575,709.93</u>
TOTAL	P <u>1,565,056.48</u> =====	P <u>17,144,440.77</u> =====

3.3 ON TIME PAID, THIS MONTH

$$= \frac{(3.2.a)}{(3.1.a) + (3.1.b)} \times 100 = \underline{55} \%$$

COLLECTIONS EFFICIENCY, YTD

$$= \frac{(3.2.a) + (3.2.b)}{(3.1 \text{ Total})} \times 100 = \underline{96} \%$$

COLLECTIONS RATIO, YTD

$$= \frac{3.2 \text{ Total}}{3.1 \text{ Total} + \text{A/R-Cust. Beg.}} \times 100 = \underline{83} \%$$

4. FINANCIAL DATA:

4.1 REVENUE:

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Operating	P <u>1,542,476.17</u>	P <u>17,178,174.21</u>
b. Non-Operating	P <u>16,133.48</u>	P <u>580,759.90</u>
TOTAL	P <u>1,558,609.65</u>	P <u>17,758,934.11</u>

4.2 EXPENSES:

	<u>This Month (TM)</u>	<u>Year-to-Date (YTD)</u>
a. Salaries and Wages	P <u>332,880.33</u>	P <u>3,882,191.72</u>
b. Pumping cost (Fuel, oil, electric)	<u>23,628.84</u>	<u>135,514.50</u>
c. Chemicals (treatment)	<u>27,629.88</u>	<u>253,060.78</u>
d. Other O & M Expense	<u>810,726.03</u>	<u>7,976,210.05</u>
e. Depreciation Expense	<u>211,599.02</u>	<u>2,257,037.24</u>
f. Interest Expense	<u>45,289.40</u>	<u>673,837.00</u>
TOTALS	P 1,451,753.50 =====	P 15,177,851.29 =====

4.3 NET INCOME/ (LOSS)

P 106,856.15	P 2,581,082.82
=====	=====

4.4 CASH FLOW REPORT:

a. Receipts	P <u>1,623,390.73</u>	P <u>21,407,578.28</u>
b. Disbursement	<u>1,616,651.85</u>	<u>21,302,567.38</u>
c. Net Receipts/ (Disbursement)	<u>6,738.88</u>	<u>105,010.90</u>
d. Cash balance, beginning	<u>2,247,453.77</u>	<u>2,149,181.75</u>
e. Cash balance, ending	<u>2,254,192.65</u>	<u>2,254,192.65</u>

4.5 MISCELLANEOUS DATA:

a. Loans Funds (Total)	P _____	c. Inventories	P <u>863,616.36</u>
1. Cash on Hand	P _____	d. Acct. Receivables (Customer's)	P <u>3,576,094.93</u>
2. Cash in Bank	_____		
b. WD Funds (Total)	P <u>2,269,192.65</u> =====	e. Customer's deposit	P <u>117,408.00</u>
1. Cash on Hand	P <u>184,118.72</u>	f. Loans Payable LWUA	P <u>14,282,880.34</u> P <u>17,995,215.38</u>
2. Cash in Bank	<u>2,070,073.93</u>		
3. Investment	_____	g. Payable to suppliers and other creditors	P <u>274,194.13</u>
4. Working Fund	<u>15,000.00</u>		
5. Special Deposit	_____		

5. WATER PRODUCTION DATA:

<u>5.1 SOURCE OF SUPPLY</u>	<u>Number</u>	<u>Total Rated Capacity</u>	<u>Basis of Data</u>
a. Wells	_____	_____ m ³ mo.	_____
b. Springs(Camangahan)	<u>1</u>	_____ m ³ mo.	_____
c. Surface(Simulao)	<u>1</u>	_____ m ³ mo.	_____
d. TOTALS	<u>2</u>	_____ m ³ mo.	_____

<u>5.2 WATER PRODUCTION</u>	<u>THIS MONTH</u>	<u>Y-T-D</u>	<u>Method of Measurement</u>
a. Spring (Lianga)	<u>31,160</u> m ³	<u>339,520</u> m ³ mo.	Production Meter
b. Surface (Diatagon)	<u>21,180</u> m ³	<u>281,320</u> m ³ mo.	Production Meter
c. TOTALS	<u>52,340</u> m ³	<u>620,840</u> m ³ mo.	_____

5.3 ACCOUNTED WATER USE:

a. Metered billed	<u>41,379</u> m ³	<u>468,211</u> m ³
b. Unmetered billed	_____ m ³	_____ m ³
c. Total billed (5.3.a + 5.3.b)	<u>41,379</u> m ³	<u>468,211</u> m ³
d. Metered unbilled	<u>539</u> m ³	<u>7,334</u> m ³
e. Unmetered unbilled	<u>1,240</u> m ³	<u>38,529</u> m ³
f. Total accounted (5.3.c + 5.3.d + 5.3.e)	<u>43,158</u> m ³	<u>514,074</u> m ³

5.4 WATER USE ASSESSMENT:

a. Ave. monthly consumption		<u>14.93</u>	m ³
b. Ave. per capital/day consumption		<u>2.49</u>	m ³
c. Accounted water	$\frac{5.3.c}{5.2.c} \times 100$	<u>75.41</u>	%

5.5 WATER PRODUCTION COST:

a. Total power (electricity) consumption		<u>2,019</u>	kwh
b. Total power cost (electricity)	P	<u>23,628.84</u>	
c. Unit power cost before adjustment	P		/kwh
d. Unit power cost after adjustment	P		/kwh
e. Total fuel (diesel) consumption	P		/ltrs.
f. Total fuel cost	P		
g. Other Energy Cost	P		
h. Total chlorine consumed		<u>152 kls./800 liters</u>	
i. Total chlorine cost	P	<u>27,629.88</u>	
j. Other chemicals	P		
k. Total cost other chemicals	P		
l. Total Production	P	<u>51,258.72</u>	
		=====	

6. MISCELLANEOUS DATA:

6.1 Employees	a. Total	<u>18</u>	Regular	<u>15</u>	Qualified	<u>18</u>
	b. No. of connections/employees					<u>155.11</u>
	c. Average monthly salary/employees				P	<u>18,493.35</u>

6.2 Bacteriological Test:

a. Total samples taken	<u>6</u>	<u>52</u>
b. No. of negative results	<u>6</u>	<u>52</u>
c. Test results submitted to LWUA	<u>6</u>	<u>52</u>

6.3 Chlorination:

a. Total samples taken	<u>180</u>	<u>1,294</u>
b. No. of samples meeting standards	<u>180</u>	<u>1,294</u>
c. No. of days full chlorination	<u>31</u>	<u>365</u>

6.4 Board of Directors:

	<u>This Month</u>	<u>Year-to-Date</u>
a. Resolution Approved	<u>3</u>	<u>30</u>
b. Policies passed		
c. Director's fee paid	P <u>14,976.00</u>	P <u>177,974.00</u>
d. Meetings:		
1. Held (no.)	<u>2</u>	<u>24</u>
2. Regular (no.)	<u>1</u>	<u>17</u>
3. Special (no.)	<u>1</u>	<u>7</u>

7. STATUS OF VARIOUS DEVELOPMENT:

AVAILMENTS TO DATE

7.1 STATUS OF LOANS

<u>Types of Loans/Funds</u>	<u>Loan/Fund Committed</u>	<u>Amount</u>	<u>Percentile</u>
a. Early Action	P _____	P _____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %
d. New Service Connection	_____	_____	_____ %
e. New Funds	_____	_____	_____ %
f. _____	_____	_____	_____ %
TOTAL	P	P	
	=====	=====	=====

7.2 STATUS OF LOANS-PAYMENTS TO LWUA:

<u>Types of Loans/Fund</u>	<u>Billing</u>	<u>Payment</u>	
		<u>Amount</u>	<u>Percentile</u>
a. Early action	P _____	P _____	_____ %
b. Interim Improvement	_____	_____	_____ %
c. Comprehensive	_____	_____	_____ %
d. New Service Connection	_____	_____	_____ %
e. _____	_____	_____	_____ %
TOTALS	P =====	P =====	=====

7.3 OTHER ON-GOING PROJECTS:

<u>Types</u>	<u>Status Schedule (%)</u>	<u>Funded by:</u>	<u>Done by:</u>
a. Early action	_____	_____	_____
b. Pre-Feasibility Study	_____	_____	_____
c. Feasibility Study	_____	_____	_____
d. A & E Design	_____	_____	_____
e. Construction (_____)	_____	_____	_____
f. Well Drilling	_____	_____	_____
g. Project Presentation	_____	_____	_____
h. Pre-bidding	_____	_____	_____
i. Bidding	_____	_____	_____

8. STATUS OF INSTITUTIONAL DEVELOPMENT: (To be filled by the Advisor)

8.1 Development Progress Indicator:

<u>Phase</u>	<u>Earns</u>	<u>Min. Rcvd.</u>	<u>Variance</u>	<u>Age in Month</u>	<u>Development Rating</u>
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

8.2 Commercial System/Audit

a. CPS I Installed	_____	_____	_____
b. CPS II Installed	_____	_____	_____
c. Management	_____	_____	_____
d. PR Assistance	_____	_____	_____
e. Marketing Assistance	_____	_____	_____
f. Financial Audit	_____	_____	_____
g. _____	_____	_____	_____

SUBMITTED BY:

WILFREDO G. SANCHEZ
General Manager

January 10, 2018
Date

VERIFIED BY;

LUDWIN M. BRIONES
Management Advisor

Date

NOTED BY:

Area Supervisor

Date

RECORDED BY:

F M D

Date

LIST OF REPORTS PREPARED REGULARLY:

1. Customer's Complaints
2. Billing and Collection
3. Delinquencies in Payment of Water Bills
4. Meter Histories
5. Blow-Off & Fire Hydrant Flushing
6. Service Connections
7. Physical Inventory
8. Bacteriological Tests
9. Systems Pressure
10. Leak Reports
11. Un-accounted for Water
12. Pump Efficiencies-Booster Pump
13. Water Production
14. Water Consumption
15. Valve and Pipeline Location
16. General Accounting
17. Stock Inventory
18. Stores Usage
19. Employees Record
20. Minutes of Board Meeting
21. Chlorine Residual

LIANGA WATER DISTRICT

Lianga, Surigao del Sur

Annex M

LIST OF WATER SOURCES:

- | | |
|------------------------------------------|---------------------------------------------|
| 1. CAMANGAHAN WATER SOURCE (Spring) | Camangahan, Ban-as, Lianga, Surigao del Sur |
| 2. SIMULAO WATER SOURCE (Creek/ Surface) | Simulao, Diatagon, Lianga, Surigao del Sur |

LIST OF RESERVOIR:

- | | |
|------------------------------------------------------------------------------|---------------------------------------------|
| 1. Concrete Ground Reservoir 150 cu.m. capacity (Floating/ Fill & Draw Type) | Baribian, Poblacion, Lianga Surigao del Sur |
| 2. Concrete Ground Reservoir 200 cu.m. capacity (Fill & Draw Type) | Diatagon Camp, Lianga, Surigao del Sur |